

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$33,536,251	\$60,477,778	\$26,941,527	80%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$116,439,803	\$123,703,917	\$7,264,114	6%
4	Current Assets Whose Use is Limited for Current Liabilities	\$4,304,570	\$3,902,820	(\$401,750)	-9%
5	Due From Affiliates	\$8,221,672	\$16,276,475	\$8,054,803	98%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$10,906,251	\$11,054,903	\$148,652	1%
8	Prepaid Expenses	\$11,166,296	\$10,118,833	(\$1,047,463)	-9%
9	Other Current Assets	\$18,731,666	\$14,438,542	(\$4,293,124)	-23%
	Total Current Assets	\$203,306,509	\$239,973,268	\$36,666,759	18%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$95,521,928	\$92,291,655	(\$3,230,273)	-3%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$54,673,488	\$54,673,488	0%
4	Other Noncurrent Assets Whose Use is Limited	\$289,276,135	\$282,945,295	(\$6,330,840)	-2%
	Total Noncurrent Assets Whose Use is Limited:	\$384,798,063	\$429,910,438	\$45,112,375	12%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$40,644,646	\$81,481,163	\$40,836,517	100%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$797,924,023	\$874,183,913	\$76,259,890	10%
2	Less: Accumulated Depreciation	\$552,907,136	\$592,931,534	\$40,024,398	7%
	Property, Plant and Equipment, Net	\$245,016,887	\$281,252,379	\$36,235,492	15%
3	Construction in Progress	\$36,889,362	\$28,120,510	(\$8,768,852)	-24%
	Total Net Fixed Assets	\$281,906,249	\$309,372,889	\$27,466,640	10%
	Total Assets	\$910,655,467	\$1,060,737,758	\$150,082,291	16%

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LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$41,856,450	\$19,542,101	(\$22,314,349)	-53%
2	Salaries, Wages and Payroll Taxes	\$21,592,183	\$18,445,257	(\$3,146,926)	-15%
3	Due To Third Party Payers	\$1,980,663	\$6,850,045	\$4,869,382	246%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$32,944,225	\$16,971,544	(\$15,972,681)	-48%
7	Other Current Liabilities	\$35,247,080	\$57,523,250	\$22,276,170	63%
	Total Current Liabilities	\$133,620,601	\$119,332,197	(\$14,288,404)	-11%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$44,750,200	\$169,208,339	\$124,458,139	278%
2	Notes Payable (Net of Current Portion)	\$16,216,676	\$22,380,467	\$6,163,791	38%
	Total Long Term Debt	\$60,966,876	\$191,588,806	\$130,621,930	214%
3	Accrued Pension Liability	\$279,113,923	\$340,366,785	\$61,252,862	22%
4	Other Long Term Liabilities	\$9,234,293	\$6,957,786	(\$2,276,507)	-25%
	Total Long Term Liabilities	\$349,315,092	\$538,913,377	\$189,598,285	54%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$178,313,676	\$163,006,762	(\$15,306,914)	-9%
2	Temporarily Restricted Net Assets	\$89,881,759	\$82,502,856	(\$7,378,903)	-8%
3	Permanently Restricted Net Assets	\$159,524,339	\$156,982,566	(\$2,541,773)	-2%
	Total Net Assets	\$427,719,774	\$402,492,184	(\$25,227,590)	-6%
	Total Liabilities and Net Assets	\$910,655,467	\$1,060,737,758	\$150,082,291	16%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$1,901,719,123	\$2,049,319,284	\$147,600,161	8%
2	Less: Allowances	\$1,077,109,384	\$1,175,001,400	\$97,892,016	9%
3	Less: Charity Care	\$29,803,690	\$20,358,606	(\$9,445,084)	-32%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$794,806,049	\$853,959,278	\$59,153,229	7%
5	Other Operating Revenue	\$129,170,425	\$121,645,764	(\$7,524,661)	-6%
6	Net Assets Released from Restrictions	\$8,623,312	\$9,161,084	\$537,772	6%
	Total Operating Revenue	\$932,599,786	\$984,766,126	\$52,166,340	6%
B. Operating Expenses:					
1	Salaries and Wages	\$398,505,926	\$433,339,431	\$34,833,505	9%
2	Fringe Benefits	\$100,636,264	\$128,868,720	\$28,232,456	28%
3	Physicians Fees	\$36,006,766	\$39,912,214	\$3,905,448	11%
4	Supplies and Drugs	\$126,188,219	\$125,251,978	(\$936,241)	-1%
5	Depreciation and Amortization	\$42,312,460	\$43,450,600	\$1,138,140	3%
6	Bad Debts	\$37,824,767	\$12,915,771	(\$24,908,996)	-66%
7	Interest	\$614,483	\$1,556,400	\$941,917	153%
8	Malpractice	\$14,000,101	\$13,661,983	(\$338,118)	-2%
9	Other Operating Expenses	\$163,912,169	\$164,969,944	\$1,057,775	1%
	Total Operating Expenses	\$920,001,155	\$963,927,041	\$43,925,886	5%
	Income/(Loss) From Operations	\$12,598,631	\$20,839,085	\$8,240,454	65%
C. Non-Operating Revenue:					
1	Income from Investments	\$4,526,884	\$1,540,621	(\$2,986,263)	-66%
2	Gifts, Contributions and Donations	\$995,454	\$650,919	(\$344,535)	-35%
3	Other Non-Operating Gains/(Losses)	(\$309,659)	\$6,501,349	\$6,811,008	-2200%
	Total Non-Operating Revenue	\$5,212,679	\$8,692,889	\$3,480,210	67%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$17,811,310	\$29,531,974	\$11,720,664	66%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$15,769,108	(\$10,212,490)	(\$25,981,598)	-165%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$15,769,108	(\$10,212,490)	(\$25,981,598)	-165%
	Excess/(Deficiency) of Revenue Over Expenses	\$33,580,418	\$19,319,484	(\$14,260,934)	-42%
	Principal Payments	\$2,363,100	\$99,924,420	\$97,561,320	4129%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$555,399,320	\$561,941,659	\$6,542,339	1%
2	MEDICARE MANAGED CARE	\$99,625,478	\$110,630,965	\$11,005,487	11%
3	MEDICAID	\$152,660,482	\$198,704,049	\$46,043,567	30%
4	MEDICAID MANAGED CARE	\$44,897,566	\$49,257,525	\$4,359,959	10%
5	CHAMPUS/TRICARE	\$4,791,123	\$8,638,310	\$3,847,187	80%
6	COMMERCIAL INSURANCE	\$13,465,554	\$10,582,882	(\$2,882,672)	-21%
7	NON-GOVERNMENT MANAGED CARE	\$405,793,355	\$425,100,286	\$19,306,931	5%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$19,801,383	\$13,165,053	(\$6,636,330)	-34%
10	SAGA	\$27,257,124	\$0	(\$27,257,124)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$1,323,691,385	\$1,378,020,729	\$54,329,344	4%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$158,340,524	\$184,630,567	\$26,290,043	17%
2	MEDICARE MANAGED CARE	\$28,489,561	\$41,982,330	\$13,492,769	47%
3	MEDICAID	\$58,016,080	\$91,876,361	\$33,860,281	58%
4	MEDICAID MANAGED CARE	\$38,190,798	\$39,772,454	\$1,581,656	4%
5	CHAMPUS/TRICARE	\$2,317,387	\$2,057,294	(\$260,093)	-11%
6	COMMERCIAL INSURANCE	\$7,584,781	\$8,341,556	\$756,775	10%
7	NON-GOVERNMENT MANAGED CARE	\$245,724,993	\$276,977,371	\$31,252,378	13%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$27,329,396	\$25,660,622	(\$1,668,774)	-6%
10	SAGA	\$12,034,218	\$0	(\$12,034,218)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$578,027,738	\$671,298,555	\$93,270,817	16%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$713,739,844	\$746,572,226	\$32,832,382	5%
2	MEDICARE MANAGED CARE	\$128,115,039	\$152,613,295	\$24,498,256	19%
3	MEDICAID	\$210,676,562	\$290,580,410	\$79,903,848	38%
4	MEDICAID MANAGED CARE	\$83,088,364	\$89,029,979	\$5,941,615	7%
5	CHAMPUS/TRICARE	\$7,108,510	\$10,695,604	\$3,587,094	50%
6	COMMERCIAL INSURANCE	\$21,050,335	\$18,924,438	(\$2,125,897)	-10%
7	NON-GOVERNMENT MANAGED CARE	\$651,518,348	\$702,077,657	\$50,559,309	8%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$47,130,779	\$38,825,675	(\$8,305,104)	-18%
10	SAGA	\$39,291,342	\$0	(\$39,291,342)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$1,901,719,123	\$2,049,319,284	\$147,600,161	8%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$223,202,415	\$226,095,092	\$2,892,677	1%
2	MEDICARE MANAGED CARE	\$37,739,964	\$42,578,442	\$4,838,478	13%
3	MEDICAID	\$48,119,130	\$58,154,029	\$10,034,899	21%
4	MEDICAID MANAGED CARE	\$18,369,872	\$17,341,773	(\$1,028,099)	-6%
5	CHAMPUS/TRICARE	\$897,963	\$3,030,139	\$2,132,176	237%
6	COMMERCIAL INSURANCE	\$11,018,539	\$10,060,022	(\$958,517)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$206,393,940	\$232,295,530	\$25,901,590	13%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,057,043	\$3,336,937	\$2,279,894	216%
10	SAGA	\$7,279,004	\$0	(\$7,279,004)	-100%
11	OTHER	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
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FISCAL YEAR 2011
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT NET REVENUE	\$554,077,870	\$592,891,964	\$38,814,094	7%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$52,319,090	\$58,033,661	\$5,714,571	11%
2	MEDICARE MANAGED CARE	\$8,741,023	\$12,728,190	\$3,987,167	46%
3	MEDICAID	\$12,214,103	\$26,241,779	\$14,027,676	115%
4	MEDICAID MANAGED CARE	\$11,224,417	\$12,420,216	\$1,195,799	11%
5	CHAMPUS/TRICARE	\$1,091,920	\$861,357	(\$230,563)	-21%
6	COMMERCIAL INSURANCE	\$6,206,443	\$7,929,430	\$1,722,987	28%
7	NON-GOVERNMENT MANAGED CARE	\$124,926,731	\$145,689,072	\$20,762,341	17%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,458,906	\$6,504,178	\$5,045,272	346%
10	SAGA	\$2,632,027	\$0	(\$2,632,027)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$220,814,660	\$270,407,883	\$49,593,223	22%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$275,521,505	\$284,128,753	\$8,607,248	3%
2	MEDICARE MANAGED CARE	\$46,480,987	\$55,306,632	\$8,825,645	19%
3	MEDICAID	\$60,333,233	\$84,395,808	\$24,062,575	40%
4	MEDICAID MANAGED CARE	\$29,594,289	\$29,761,989	\$167,700	1%
5	CHAMPUS/TRICARE	\$1,989,883	\$3,891,496	\$1,901,613	96%
6	COMMERCIAL INSURANCE	\$17,224,982	\$17,989,452	\$764,470	4%
7	NON-GOVERNMENT MANAGED CARE	\$331,320,671	\$377,984,602	\$46,663,931	14%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$2,515,949	\$9,841,115	\$7,325,166	291%
10	SAGA	\$9,911,031	\$0	(\$9,911,031)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$774,892,530	\$863,299,847	\$88,407,317	11%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	13,542	13,321	(221)	-2%
2	MEDICARE MANAGED CARE	2,277	2,474	197	9%
3	MEDICAID	4,582	6,251	1,669	36%
4	MEDICAID MANAGED CARE	3,341	3,241	(100)	-3%
5	CHAMPUS/TRICARE	166	238	72	43%
6	COMMERCIAL INSURANCE	326	268	(58)	-18%
7	NON-GOVERNMENT MANAGED CARE	15,034	14,522	(512)	-3%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	690	359	(331)	-48%
10	SAGA	1,307	0	(1,307)	-100%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	41,265	40,674	(591)	-1%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	87,072	88,026	954	1%
2	MEDICARE MANAGED CARE	14,222	15,309	1,087	8%
3	MEDICAID	31,474	40,871	9,397	30%
4	MEDICAID MANAGED CARE	10,572	9,981	(591)	-6%
5	CHAMPUS/TRICARE	951	1,665	714	75%
6	COMMERCIAL INSURANCE	1,554	1,296	(258)	-17%
7	NON-GOVERNMENT MANAGED CARE	63,877	64,415	538	1%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	2,939	1,992	(947)	-32%
10	SAGA	7,453	0	(7,453)	-100%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	220,114	223,555	3,441	2%
C.	OUTPATIENT VISITS				

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	72,329	69,947	(2,382)	-3%
2	MEDICARE MANAGED CARE	8,959	11,683	2,724	30%
3	MEDICAID	56,665	75,025	18,360	32%
4	MEDICAID MANAGED CARE	62,651	51,338	(11,313)	-18%
5	CHAMPUS/TRICARE	475	622	147	31%
6	COMMERCIAL INSURANCE	11,069	15,307	4,238	38%
7	NON-GOVERNMENT MANAGED CARE	79,774	93,386	13,612	17%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	35,449	31,471	(3,978)	-11%
10	SAGA	11,763	0	(11,763)	-100%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	339,134	348,779	9,645	3%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$25,253,004	\$26,962,960	\$1,709,956	7%
2	MEDICARE MANAGED CARE	\$5,658,118	\$7,620,874	\$1,962,756	35%
3	MEDICAID	\$20,041,271	\$34,576,394	\$14,535,123	73%
4	MEDICAID MANAGED CARE	\$18,183,797	\$17,034,343	(\$1,149,454)	-6%
5	CHAMPUS/TRICARE	\$568,660	\$892,802	\$324,142	57%
6	COMMERCIAL INSURANCE	\$3,932,948	\$3,953,244	\$20,296	1%
7	NON-GOVERNMENT MANAGED CARE	\$37,583,382	\$37,781,495	\$198,113	1%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$22,410,799	\$21,263,585	(\$1,147,214)	-5%
10	SAGA	\$10,200,153	\$0	(\$10,200,153)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$143,832,132	\$150,085,697	\$6,253,565	4%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$6,010,215	\$6,417,184	\$406,969	7%
2	MEDICARE MANAGED CARE	\$1,324,000	\$1,783,285	\$459,285	35%
3	MEDICAID	\$4,078,399	\$7,036,296	\$2,957,897	73%
4	MEDICAID MANAGED CARE	\$4,000,435	\$3,747,555	(\$252,880)	-6%
5	CHAMPUS/TRICARE	\$164,911	\$258,913	\$94,002	57%
6	COMMERCIAL INSURANCE	\$3,897,551	\$3,917,665	\$20,114	1%
7	NON-GOVERNMENT MANAGED CARE	\$16,857,577	\$16,944,508	\$86,931	1%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$20,640,346	\$19,583,762	(\$1,056,584)	-5%
10	SAGA	\$1,938,029	\$0	(\$1,938,029)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$58,911,463	\$59,689,168	\$777,705	1%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	10,283	10,559	276	3%
2	MEDICARE MANAGED CARE	2,301	2,682	381	17%
3	MEDICAID	12,524	21,579	9,055	72%
4	MEDICAID MANAGED CARE	13,592	12,334	(1,258)	-9%
5	CHAMPUS/TRICARE	228	325	97	43%
6	COMMERCIAL INSURANCE	2,157	2,115	(42)	-2%
7	NON-GOVERNMENT MANAGED CARE	16,266	15,570	(696)	-4%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	14,151	13,389	(762)	-5%
10	SAGA	7,168	0	(7,168)	-100%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	78,670	78,553	(117)	0%

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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$133,233,307	\$140,350,779	\$7,117,472	5%
2	Physician Salaries	\$38,244,961	\$42,066,899	\$3,821,938	10%
3	Non-Nursing, Non-Physician Salaries	\$227,027,658	\$250,921,753	\$23,894,095	11%
	Total Salaries & Wages	\$398,505,926	\$433,339,431	\$34,833,505	9%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$33,209,967	\$41,738,240	\$8,528,273	26%
2	Physician Fringe Benefits	\$10,063,626	\$12,510,072	\$2,446,446	24%
3	Non-Nursing, Non-Physician Fringe Benefits	\$57,362,671	\$74,620,408	\$17,257,737	30%
	Total Fringe Benefits	\$100,636,264	\$128,868,720	\$28,232,456	28%
C. Contractual Labor Fees:					
1	Nursing Fees	\$2,429,188	\$2,302,827	(\$126,361)	-5%
2	Physician Fees	\$36,006,766	\$39,912,214	\$3,905,448	11%
3	Non-Nursing, Non-Physician Fees	\$21,104,575	\$15,659,253	(\$5,445,322)	-26%
	Total Contractual Labor Fees	\$59,540,529	\$57,874,294	(\$1,666,235)	-3%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$97,557,669	\$98,378,597	\$820,928	1%
2	Pharmaceutical Costs	\$28,630,550	\$26,873,381	(\$1,757,169)	-6%
	Total Medical Supplies and Pharmaceutical Cost	\$126,188,219	\$125,251,978	(\$936,241)	-1%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$18,740,725	\$19,270,420	\$529,695	3%
2	Depreciation-Equipment	\$23,571,735	\$24,180,180	\$608,445	3%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$42,312,460	\$43,450,600	\$1,138,140	3%
F. Bad Debts:					
1	Bad Debts	\$37,824,767	\$12,915,771	(\$24,908,996)	-66%
G. Interest Expense:					
1	Interest Expense	\$614,483	\$1,556,400	\$941,917	153%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$14,000,101	\$13,661,983	(\$338,118)	-2%
I. Utilities:					
1	Water	\$469,003	\$630,535	\$161,532	34%
2	Natural Gas	\$4,338,309	\$4,134,740	(\$203,569)	-5%
3	Oil	\$129,396	\$124,007	(\$5,389)	-4%
4	Electricity	\$10,426,891	\$8,552,415	(\$1,874,476)	-18%
5	Telephone	\$2,848,597	\$2,886,953	\$38,356	1%
6	Other Utilities	\$1,267,609	\$1,516,995	\$249,386	20%
	Total Utilities	\$19,479,805	\$17,845,645	(\$1,634,160)	-8%
J. Business Expenses:					
1	Accounting Fees	\$334,524	\$305,094	(\$29,430)	-9%
2	Legal Fees	\$1,255,344	\$1,654,111	\$398,767	32%
3	Consulting Fees	\$8,738,301	\$6,133,505	(\$2,604,796)	-30%
4	Dues and Membership	\$11,269,309	\$10,697,075	(\$572,234)	-5%
5	Equipment Leases	\$15,703,464	\$17,190,632	\$1,487,168	9%
6	Building Leases	\$7,196,711	\$8,342,987	\$1,146,276	16%
7	Repairs and Maintenance	\$15,474,074	\$16,825,197	\$1,351,123	9%
8	Insurance	\$1,617,798	\$1,734,370	\$116,572	7%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$1,591,295	\$1,819,905	\$228,610	14%
10	Conferences	\$346,324	\$360,583	\$14,259	4%
11	Property Tax	\$243,968	\$252,030	\$8,062	3%
12	General Supplies	\$6,049,238	\$6,037,862	(\$11,376)	0%
13	Licenses and Subscriptions	\$628,302	\$646,334	\$18,032	3%
14	Postage and Shipping	\$826,302	\$821,130	(\$5,172)	-1%
15	Advertising	\$2,882,371	\$2,005,561	(\$876,810)	-30%
16	Other Business Expenses	\$17,146,996	\$24,007,940	\$6,860,944	40%
	Total Business Expenses	\$91,304,321	\$98,834,316	\$7,529,995	8%
K.	<u>Other Operating Expense:</u>				
1	Miscellaneous Other Operating Expenses	\$29,594,280	\$30,327,903	\$733,623	2%
	Total Operating Expenses - All Expense Categories*	\$920,001,155	\$963,927,041	\$43,925,886	5%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	<u>OPERATING EXPENSE BY DEPARTMENT</u>				
A.	<u>General Services:</u>				
1	General Administration	\$139,054,997	\$169,606,144	\$30,551,147	22%
2	General Accounting	\$49,619,297	\$24,031,527	(\$25,587,770)	-52%
3	Patient Billing & Collection	\$14,796,433	\$18,882,689	\$4,086,256	28%
4	Admitting / Registration Office	\$2,859,278	\$4,417,706	\$1,558,428	55%
5	Data Processing	\$29,748,206	\$31,521,297	\$1,773,091	6%
6	Communications	\$5,741,733	\$6,023,111	\$281,378	5%
7	Personnel	\$9,868,081	\$16,567,665	\$6,699,584	68%
8	Public Relations	\$6,302,590	\$5,817,513	(\$485,077)	-8%
9	Purchasing	\$3,215,790	\$3,632,243	\$416,453	13%
10	Dietary and Cafeteria	\$12,410,739	\$12,292,896	(\$117,843)	-1%
11	Housekeeping	\$11,098,298	\$11,514,097	\$415,799	4%
12	Laundry & Linen	\$4,086,437	\$4,245,600	\$159,163	4%
13	Operation of Plant	\$21,384,032	\$19,534,995	(\$1,849,037)	-9%
14	Security	\$5,597,728	\$5,563,969	(\$33,759)	-1%
15	Repairs and Maintenance	\$13,192,943	\$13,930,170	\$737,227	6%
16	Central Sterile Supply	\$4,230,953	\$4,129,884	(\$101,069)	-2%
17	Pharmacy Department	\$34,084,350	\$32,467,533	(\$1,616,817)	-5%
18	Other General Services	\$10,608,624	\$12,034,026	\$1,425,402	13%
	Total General Services	\$377,900,509	\$396,213,065	\$18,312,556	5%
B.	<u>Professional Services:</u>				
1	Medical Care Administration	\$5,133,754	\$5,777,752	\$643,998	13%
2	Residency Program	\$23,846,129	\$26,446,592	\$2,600,463	11%
3	Nursing Services Administration	\$15,732,757	\$16,987,017	\$1,254,260	8%
4	Medical Records	\$6,982,434	\$7,649,367	\$666,933	10%
5	Social Service	\$1,403,081	\$1,473,751	\$70,670	5%
6	Other Professional Services	\$2,560,544	\$2,443,481	(\$117,063)	-5%
	Total Professional Services	\$55,658,699	\$60,777,960	\$5,119,261	9%
C.	<u>Special Services:</u>				
1	Operating Room	\$68,649,259	\$70,357,013	\$1,707,754	2%
2	Recovery Room	\$3,216,806	\$3,289,130	\$72,324	2%
3	Anesthesiology	\$4,366,100	\$4,264,788	(\$101,312)	-2%
4	Delivery Room	\$10,371,580	\$10,521,679	\$150,099	1%
5	Diagnostic Radiology	\$18,967,946	\$19,090,967	\$123,021	1%
6	Diagnostic Ultrasound	\$883,636	\$893,803	\$10,167	1%
7	Radiation Therapy	\$10,889,854	\$11,084,471	\$194,617	2%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
8	Radioisotopes	\$3,308,506	\$3,155,942	(\$152,564)	-5%
9	CT Scan	\$3,290,823	\$2,687,257	(\$603,566)	-18%
10	Laboratory	\$28,816,247	\$24,773,238	(\$4,043,009)	-14%
11	Blood Storing/Processing	\$10,490,220	\$9,491,732	(\$998,488)	-10%
12	Cardiology	\$2,491,495	\$3,587,694	\$1,096,199	44%
13	Electrocardiology	\$1,432,785	\$1,382,011	(\$50,774)	-4%
14	Electroencephalography	\$303,103	\$321,431	\$18,328	6%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$413,000	\$510,149	\$97,149	24%
17	Audiology	\$78,356	\$96,691	\$18,335	23%
18	Respiratory Therapy	\$7,554,165	\$7,657,653	\$103,488	1%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,488,067	\$1,583,550	\$95,483	6%
21	Shock Therapy	\$682,490	\$707,116	\$24,626	4%
22	Psychiatry / Psychology Services	\$14,946,702	\$14,810,203	(\$136,499)	-1%
23	Renal Dialysis	\$7,472,651	\$7,142,708	(\$329,943)	-4%
24	Emergency Room	\$23,953,158	\$25,151,802	\$1,198,644	5%
25	MRI	\$2,404,554	\$2,319,433	(\$85,121)	-4%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$485,083	\$366,405	(\$118,678)	-24%
28	Endoscopy	\$4,435,017	\$4,523,081	\$88,064	2%
29	Sleep Center	\$2,125,253	\$2,150,069	\$24,816	1%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$22,428,677	\$24,003,555	\$1,574,878	7%
32	Occupational Therapy / Physical Therapy	\$21,330,909	\$22,291,507	\$960,598	5%
33	Dental Clinic	\$1,074,995	\$973,564	(\$101,431)	-9%
34	Other Special Services	\$16,065,867	\$16,811,772	\$745,905	5%
	Total Special Services	\$294,417,304	\$296,000,414	\$1,583,110	1%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$93,628,120	\$103,736,856	\$10,108,736	11%
2	Intensive Care Unit	\$22,933,260	\$24,373,267	\$1,440,007	6%
3	Coronary Care Unit	\$4,404,193	\$4,548,621	\$144,428	3%
4	Psychiatric Unit	\$18,878,486	\$19,697,621	\$819,135	4%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$5,434,876	\$4,215,820	(\$1,219,056)	-22%
7	Newborn Nursery Unit	\$2,791,405	\$3,880,086	\$1,088,681	39%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$6,441,052	\$11,020,299	\$4,579,247	71%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$12,459,006	\$1	(\$12,459,005)	-100%
13	Other Routine Services	\$0	\$13,413,783	\$13,413,783	0%
	Total Routine Services	\$166,970,398	\$184,886,354	\$17,915,956	11%
E.	<u>Other Departments:</u>				
1	Miscellaneous Other Departments	\$25,054,245	\$26,049,248	\$995,003	4%
	Total Operating Expenses - All Departments*	\$920,001,155	\$963,927,041	\$43,925,886	5%
	*A.- 0. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$717,211,741	\$ 794,806,049	\$853,959,278
2	Other Operating Revenue	112,328,640	137,793,737	130,806,848
3	Total Operating Revenue	\$829,540,381	\$932,599,786	\$984,766,126
4	Total Operating Expenses	824,454,105	920,001,155	963,927,041
5	Income/(Loss) From Operations	\$5,086,276	\$12,598,631	\$20,839,085
6	Total Non-Operating Revenue	(9,327,083)	20,981,787	(1,519,601)
7	Excess/(Deficiency) of Revenue Over Expenses	(\$4,240,807)	\$33,580,418	\$19,319,484
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	0.62%	1.32%	2.12%
2	Hospital Non Operating Margin	-1.14%	2.20%	-0.15%
3	Hospital Total Margin	-0.52%	3.52%	1.96%
4	Income/(Loss) From Operations	\$5,086,276	\$12,598,631	\$20,839,085
5	Total Operating Revenue	\$829,540,381	\$932,599,786	\$984,766,126
6	Total Non-Operating Revenue	(\$9,327,083)	\$20,981,787	(\$1,519,601)
7	Total Revenue	\$820,213,298	\$953,581,573	\$983,246,525
8	Excess/(Deficiency) of Revenue Over Expenses	(\$4,240,807)	\$33,580,418	\$19,319,484
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$164,603,489	\$178,313,676	\$163,006,762
2	Hospital Total Net Assets	\$403,988,398	\$427,719,774	\$402,492,184
3	Hospital Change in Total Net Assets	(\$244,147,084)	\$23,731,376	(\$25,227,590)
4	Hospital Change in Total Net Assets %	62.3%	5.9%	-5.9%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.45	0.45	0.44
2	Total Operating Expenses	\$824,454,105	\$920,001,155	\$963,927,041
3	Total Gross Revenue	\$1,714,431,648	\$1,901,719,123	\$2,049,319,284
4	Total Other Operating Revenue	\$122,550,875	\$129,170,425	\$121,645,764
5	Private Payment to Cost Ratio	1.14	1.14	1.24
6	Total Non-Government Payments	\$319,383,248	\$351,061,602	\$405,815,169

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
7	Total Uninsured Payments	\$3,031,188	\$2,515,949	\$9,841,115
8	Total Non-Government Charges	\$663,586,443	\$719,699,462	\$759,827,770
9	Total Uninsured Charges	\$45,723,087	\$47,130,779	\$38,825,675
10	<u>Medicare Payment to Cost Ratio</u>	0.84	0.84	0.85
11	Total Medicare Payments	\$283,035,628	\$322,002,492	\$339,435,385
12	Total Medicare Charges	\$748,930,861	\$841,854,883	\$899,185,521
13	<u>Medicaid Payment to Cost Ratio</u>	0.72	0.68	0.68
14	Total Medicaid Payments	\$71,808,003	\$89,927,522	\$114,157,797
15	Total Medicaid Charges	\$223,090,441	\$293,764,926	\$379,610,389
16	<u>Uncompensated Care Cost</u>	\$21,468,858	\$29,595,623	\$13,838,056
17	Charity Care	\$23,984,656	\$27,507,152	\$18,246,408
18	Bad Debts	\$23,850,531	\$37,824,767	\$12,919,784
19	Total Uncompensated Care	\$47,835,187	\$65,331,919	\$31,166,192
20	<u>Uncompensated Care % of Total Expenses</u>	2.6%	3.2%	1.4%
21	Total Operating Expenses	\$824,454,105	\$920,001,155	\$963,927,041
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.35	1.52	2.01
2	Total Current Assets	\$175,407,526	\$203,306,509	\$239,973,268
3	Total Current Liabilities	\$129,600,976	\$133,620,601	\$119,332,197
4	<u>Days Cash on Hand</u>	6	14	24
5	Cash and Cash Equivalents	\$13,957,075	\$33,536,251	\$60,477,778
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$13,957,075	\$33,536,251	\$60,477,778
8	Total Operating Expenses	\$824,454,105	\$920,001,155	\$963,927,041
9	Depreciation Expense	\$40,686,788	\$42,312,460	\$43,450,600
10	Operating Expenses less Depreciation Expense	\$783,767,317	\$877,688,695	\$920,476,441
11	<u>Days Revenue in Patient Accounts Receivable</u>	63.07	52.56	49.95

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2009	FY 2010	FY 2011
12	Net Patient Accounts Receivable	\$ 116,952,445	\$ 116,439,803	\$ 123,703,917
13	Due From Third Party Payers	\$6,972,476	\$0	\$0
14	Due To Third Party Payers	\$0	\$1,980,663	\$6,850,045
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 123,924,921	\$ 114,459,140	\$ 116,853,872
16	Total Net Patient Revenue	\$717,211,741	\$ 794,806,049	\$ 853,959,278
17	<u>Average Payment Period</u>	60.36	55.57	47.32
18	Total Current Liabilities	\$129,600,976	\$133,620,601	\$119,332,197
19	Total Operating Expenses	\$824,454,105	\$920,001,155	\$963,927,041
20	Depreciation Expense	\$40,686,788	\$42,312,460	\$43,450,600
21	Total Operating Expenses less Depreciation Expense	\$783,767,317	\$877,688,695	\$920,476,441
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	49.3	47.0	37.9
2	Total Net Assets	\$403,988,398	\$427,719,774	\$402,492,184
3	Total Assets	\$819,823,927	\$910,655,467	\$1,060,737,758
4	<u>Cash Flow to Total Debt Ratio</u>	20.8	39.0	20.2
5	Excess/(Deficiency) of Revenues Over Expenses	(\$4,240,807)	\$33,580,418	\$19,319,484
6	Depreciation Expense	\$40,686,788	\$42,312,460	\$43,450,600
7	Excess of Revenues Over Expenses and Depreciation Expense	\$36,445,981	\$75,892,878	\$62,770,084
8	Total Current Liabilities	\$129,600,976	\$133,620,601	\$119,332,197
9	Total Long Term Debt	\$45,940,000	\$60,966,876	\$191,588,806
10	Total Current Liabilities and Total Long Term Debt	\$175,540,976	\$194,587,477	\$310,921,003
11	<u>Long Term Debt to Capitalization Ratio</u>	10.2	12.5	32.2
12	Total Long Term Debt	\$45,940,000	\$60,966,876	\$191,588,806
13	Total Net Assets	\$403,988,398	\$427,719,774	\$402,492,184
14	Total Long Term Debt and Total Net Assets	\$449,928,398	\$488,686,650	\$594,080,990
15	<u>Debt Service Coverage Ratio</u>	12.5	25.7	0.6
16	Excess Revenues over Expenses	(\$4,240,807)	\$33,580,418	\$19,319,484
17	Interest Expense	\$607,197	\$614,483	\$1,556,400
18	Depreciation and Amortization Expense	\$40,686,788	\$42,312,460	\$43,450,600

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
19	Principal Payments	\$2,363,100	\$2,363,100	\$99,924,420
G. <u>Other Financial Ratios</u>				
20	Average Age of Plant	12.6	13.1	13.6
21	Accumulated Depreciation	\$512,321,937	\$552,907,136	\$592,931,534
22	Depreciation and Amortization Expense	\$40,686,788	\$42,312,460	\$43,450,600
H. <u>Utilization Measures Summary</u>				
1	Patient Days	215,958	220,114	223,555
2	Discharges	41,188	41,265	40,674
3	ALOS	5.2	5.3	5.5
4	Staffed Beds	595	630	640
5	Available Beds	-	760	796
6	Licensed Beds	867	867	867
6	Occupancy of Staffed Beds	99.4%	95.7%	95.7%
7	Occupancy of Available Beds	78.7%	79.3%	76.9%
8	Full Time Equivalent Employees	5,396.3	5,648.0	5,838.3
I. <u>Hospital Gross Revenue Payer Mix Percentage</u>				
1	Non-Government Gross Revenue Payer Mix Percentage	36.0%	35.4%	35.2%
2	Medicare Gross Revenue Payer Mix Percentage	43.7%	44.3%	43.9%
3	Medicaid Gross Revenue Payer Mix Percentage	13.0%	15.4%	18.5%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.1%	2.1%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.7%	2.5%	1.9%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.5%	0.4%	0.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$617,863,356	\$672,568,683	\$721,002,095
9	Medicare Gross Revenue (Charges)	\$748,930,861	\$841,854,883	\$899,185,521
10	Medicaid Gross Revenue (Charges)	\$223,090,441	\$293,764,926	\$379,610,389
11	Other Medical Assistance Gross Revenue (Charges)	\$70,558,069	\$39,291,342	\$0
12	Uninsured Gross Revenue (Charges)	\$45,723,087	\$47,130,779	\$38,825,675
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$8,265,834	\$7,108,510	\$10,695,604
14	Total Gross Revenue (Charges)	\$1,714,431,648	\$1,901,719,123	\$2,049,319,284
J. <u>Hospital Net Revenue Payer Mix Percentage</u>				
1	Non-Government Net Revenue Payer Mix Percentage	45.9%	45.0%	45.9%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		FY 2009	FY 2010	FY 2011
2	Medicare Net Revenue Payer Mix Percentage	41.1%	41.6%	39.3%
3	Medicaid Net Revenue Payer Mix Percentage	10.4%	11.6%	13.2%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.7%	1.3%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.4%	0.3%	1.1%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.4%	0.3%	0.5%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$316,352,060	\$348,545,653	\$395,974,054
9	Medicare Net Revenue (Payments)	\$283,035,628	\$322,002,492	\$339,435,385
10	Medicaid Net Revenue (Payments)	\$71,808,003	\$89,927,522	\$114,157,797
11	Other Medical Assistance Net Revenue (Payments)	\$11,852,725	\$9,911,031	\$0
12	Uninsured Net Revenue (Payments)	\$3,031,188	\$2,515,949	\$9,841,115
13	CHAMPUS / TRICARE Net Revenue Payments)	\$2,439,473	\$1,989,883	\$3,891,496
14	Total Net Revenue (Payments)	\$688,519,077	\$774,892,530	\$863,299,847
K. Discharges				
1	Non-Government (Including Self Pay / Uninsured)	16,639	16,050	15,149
2	Medicare	15,533	15,819	15,795
3	Medical Assistance	8,830	9,230	9,492
4	Medicaid	6,942	7,923	9,492
5	Other Medical Assistance	1,888	1,307	-
6	CHAMPUS / TRICARE	186	166	238
7	Uninsured (Included In Non-Government)	694	690	359
8	Total	41,188	41,265	40,674
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.337800	1.372200	1.420200
2	Medicare	1.659100	1.817300	1.861300
3	Medical Assistance	1.107894	1.125900	1.206000
4	Medicaid	1.079200	1.106600	1.206000
5	Other Medical Assistance	1.213400	1.242900	0.000000
6	CHAMPUS / TRICARE	1.240000	1.067800	1.179000
7	Uninsured (Included In Non-Government)	1.310900	1.352200	1.391300
8	Total Case Mix Index	1.409240	1.486513	1.540094
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	16,393	16,735	17,014
2	Emergency Room - Treated and Discharged	73,715	78,670	78,553
3	Total Emergency Room Visits	90,108	95,405	95,567

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$3,451,523	\$5,975,230	\$2,523,707	73%
2	Inpatient Payments	\$1,102,810	\$2,032,807	\$929,997	84%
3	Outpatient Charges	\$1,361,485	\$1,433,402	\$71,917	5%
4	Outpatient Payments	\$618,504	\$611,341	(\$7,163)	-1%
5	Discharges	81	103	22	27%
6	Patient Days	478	640	162	34%
7	Outpatient Visits (Excludes ED Visits)	376	200	(176)	-47%
8	Emergency Department Outpatient Visits	54	64	10	19%
9	Emergency Department Inpatient Admissions	32	37	5	16%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,813,008	\$7,408,632	\$2,595,624	54%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,721,314	\$2,644,148	\$922,834	54%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$18,180,742	\$31,721,755	\$13,541,013	74%
2	Inpatient Payments	\$7,138,190	\$13,351,516	\$6,213,326	87%
3	Outpatient Charges	\$5,260,844	\$13,015,999	\$7,755,155	147%
4	Outpatient Payments	\$1,306,846	\$4,457,054	\$3,150,208	241%
5	Discharges	404	671	267	66%
6	Patient Days	2,297	4,010	1,713	75%
7	Outpatient Visits (Excludes ED Visits)	993	2,282	1,289	130%
8	Emergency Department Outpatient Visits	209	243	34	16%
9	Emergency Department Inpatient Admissions	202	226	24	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$23,441,586	\$44,737,754	\$21,296,168	91%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$8,445,036	\$17,808,570	\$9,363,534	111%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$34,172,100	\$10,738,675	(\$23,433,425)	-69%
2	Inpatient Payments	\$12,412,747	\$4,082,401	(\$8,330,346)	-67%
3	Outpatient Charges	\$8,824,461	\$2,471,988	(\$6,352,473)	-72%
4	Outpatient Payments	\$2,984,167	\$133,350	(\$2,850,817)	-96%
5	Discharges	712	190	(522)	-73%
6	Patient Days	4,691	1,332	(3,359)	-72%
7	Outpatient Visits (Excludes ED Visits)	1,289	478	(811)	-63%
8	Emergency Department Outpatient Visits	330	384	54	16%
9	Emergency Department Inpatient Admissions	339	380	41	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$42,996,561	\$13,210,663	(\$29,785,898)	-69%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$15,396,914	\$4,215,751	(\$11,181,163)	-73%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$9,832,593	\$7,462,055	(\$2,370,538)	-24%
2	Inpatient Payments	\$4,129,156	\$1,794,238	(\$2,334,918)	-57%
3	Outpatient Charges	\$2,282,009	\$3,167,690	\$885,681	39%
4	Outpatient Payments	\$661,359	\$662,271	\$912	0%
5	Discharges	200	202	2	1%
6	Patient Days	1,549	1,035	(514)	-33%
7	Outpatient Visits (Excludes ED Visits)	385	633	248	64%
8	Emergency Department Outpatient Visits	607	707	100	16%
9	Emergency Department Inpatient Admissions	297	333	36	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,114,602	\$10,629,745	(\$1,484,857)	-12%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,790,515	\$2,456,509	(\$2,334,006)	-49%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$18,850,085	\$41,998,848	\$23,148,763	123%
2	Inpatient Payments	\$6,796,969	\$16,434,328	\$9,637,359	142%
3	Outpatient Charges	\$5,856,722	\$16,642,215	\$10,785,493	184%
4	Outpatient Payments	\$1,371,517	\$5,455,224	\$4,083,707	298%
5	Discharges	505	975	470	93%
6	Patient Days	2,920	6,275	3,355	115%
7	Outpatient Visits (Excludes ED Visits)	2,707	4,585	1,878	69%
8	Emergency Department Outpatient Visits	837	976	139	17%
9	Emergency Department Inpatient Admissions	299	335	36	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$24,706,807	\$58,641,063	\$33,934,256	137%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$8,168,486	\$21,889,552	\$13,721,066	168%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
I. AETNA					
1	Inpatient Charges	\$15,138,435	\$12,734,402	(\$2,404,033)	-16%
2	Inpatient Payments	\$6,160,092	\$4,883,152	(\$1,276,940)	-21%
3	Outpatient Charges	\$4,904,040	\$5,251,036	\$346,996	7%
4	Outpatient Payments	\$1,798,630	\$1,408,950	(\$389,680)	-22%
5	Discharges	375	333	(42)	-11%
6	Patient Days	2,287	2,017	(270)	-12%
7	Outpatient Visits (Excludes ED Visits)	908	823	(85)	-9%
8	Emergency Department Outpatient Visits	264	308	44	17%
9	Emergency Department Inpatient Admissions	225	252	27	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$20,042,475	\$17,985,438	(\$2,057,037)	-10%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,958,722	\$6,292,102	(\$1,666,620)	-21%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$99,625,478	\$110,630,965	\$11,005,487	11%
	TOTAL INPATIENT PAYMENTS	\$37,739,964	\$42,578,442	\$4,838,478	13%
	TOTAL OUTPATIENT CHARGES	\$28,489,561	\$41,982,330	\$13,492,769	47%
	TOTAL OUTPATIENT PAYMENTS	\$8,741,023	\$12,728,190	\$3,987,167	46%
	TOTAL DISCHARGES	2,277	2,474	197	9%
	TOTAL PATIENT DAYS	14,222	15,309	1,087	8%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	6,658	9,001	2,343	35%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,301	2,682	381	17%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	1,394	1,563	169	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$128,115,039	\$152,613,295	\$24,498,256	19%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$46,480,987	\$55,306,632	\$8,825,645	19%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$24,454,088	\$27,196,435	\$2,742,347	11%
2	Inpatient Payments	\$9,698,271	\$7,406,664	(\$2,291,607)	-24%
3	Outpatient Charges	\$21,017,953	\$21,744,971	\$727,018	3%
4	Outpatient Payments	\$6,380,219	\$6,986,241	\$606,022	9%
5	Discharges	1,712	1,716	4	0%
6	Patient Days	5,387	5,302	(85)	-2%
7	Outpatient Visits (Excludes ED Visits)	27,117	20,544	(6,573)	-24%
8	Emergency Department Outpatient Visits	7,106	6,464	(642)	-9%
9	Emergency Department Inpatient Admissions	302	262	(40)	-13%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$45,472,041	\$48,941,406	\$3,469,365	8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$16,078,490	\$14,392,905	(\$1,685,585)	-10%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$171,070	\$0	(\$171,070)	-100%
2	Inpatient Payments	\$165,927	\$0	(\$165,927)	-100%
3	Outpatient Charges	\$38,337	\$0	(\$38,337)	-100%
4	Outpatient Payments	\$31,110	\$0	(\$31,110)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	190	0	(190)	-100%
7	Outpatient Visits (Excludes ED Visits)	10	0	(10)	-100%
8	Emergency Department Outpatient Visits	17	0	(17)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$209,407	\$0	(\$209,407)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$197,037	\$0	(\$197,037)	-100%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	G. UNITED HEALTHCARE				
1	Inpatient Charges	\$6,212,249	\$7,694,578	\$1,482,329	24%
2	Inpatient Payments	\$2,735,907	\$3,512,597	\$776,690	28%
3	Outpatient Charges	\$5,567,336	\$6,021,112	\$453,776	8%
4	Outpatient Payments	\$1,551,703	\$1,837,407	\$285,704	18%
5	Discharges	554	535	(19)	-3%
6	Patient Days	1,651	1,617	(34)	-2%
7	Outpatient Visits (Excludes ED Visits)	7,807	6,319	(1,488)	-19%
8	Emergency Department Outpatient Visits	2,240	2,033	(207)	-9%
9	Emergency Department Inpatient Admissions	78	82	4	5%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$11,779,585	\$13,715,690	\$1,936,105	16%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,287,610	\$5,350,004	\$1,062,394	25%
	H. AETNA				
1	Inpatient Charges	\$14,060,159	\$14,366,512	\$306,353	2%
2	Inpatient Payments	\$5,769,767	\$6,422,512	\$652,745	11%
3	Outpatient Charges	\$11,567,172	\$12,006,371	\$439,199	4%
4	Outpatient Payments	\$3,261,385	\$3,596,568	\$335,183	10%
5	Discharges	1,075	990	(85)	-8%
6	Patient Days	3,344	3,062	(282)	-8%
7	Outpatient Visits (Excludes ED Visits)	14,125	12,141	(1,984)	-14%
8	Emergency Department Outpatient Visits	4,229	3,837	(392)	-9%
9	Emergency Department Inpatient Admissions	207	156	(51)	-25%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$25,627,331	\$26,372,883	\$745,552	3%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$9,031,152	\$10,019,080	\$987,928	11%
	II. TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$44,897,566	\$49,257,525	\$4,359,959	10%
	TOTAL INPATIENT PAYMENTS	\$18,369,872	\$17,341,773	(\$1,028,099)	-6%
	TOTAL OUTPATIENT CHARGES	\$38,190,798	\$39,772,454	\$1,581,656	4%
	TOTAL OUTPATIENT PAYMENTS	\$11,224,417	\$12,420,216	\$1,195,799	11%
	TOTAL DISCHARGES	3,341	3,241	(100)	-3%
	TOTAL PATIENT DAYS	10,572	9,981	(591)	-6%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	49,059	39,004	(10,055)	-20%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	13,592	12,334	(1,258)	-9%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	587	500	(87)	-15%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$83,088,364	\$89,029,979	\$5,941,615	7%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$29,594,289	\$29,761,989	\$167,700	1%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$90,044,000	\$139,631,000	\$49,587,000	55%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$177,076,000	\$241,722,000	\$64,646,000	37%
4	Current Assets Whose Use is Limited for Current Liabilities	\$4,305,000	\$5,903,000	\$1,598,000	37%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$15,055,000	\$21,927,000	\$6,872,000	46%
8	Prepaid Expenses	\$17,543,000	\$22,667,000	\$5,124,000	29%
9	Other Current Assets	\$29,897,000	\$30,390,000	\$493,000	2%
	Total Current Assets	\$333,920,000	\$462,240,000	\$128,320,000	38%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$139,270,000	\$148,185,000	\$8,915,000	6%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$87,044,000	\$87,044,000	0%
4	Other Noncurrent Assets Whose Use is Limited	\$416,021,000	\$571,651,000	\$155,630,000	37%
	Total Noncurrent Assets Whose Use is Limited:	\$555,291,000	\$806,880,000	\$251,589,000	45%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$74,274,000	\$122,878,000	\$48,604,000	65%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$1,311,929,000	\$1,854,571,000	\$542,642,000	41%
2	Less: Accumulated Depreciation	\$825,327,000	\$1,160,721,000	\$335,394,000	\$0
	Property, Plant and Equipment, Net	\$486,602,000	\$693,850,000	\$207,248,000	43%
3	Construction in Progress	\$45,615,000	\$37,713,000	(\$7,902,000)	-17%
	Total Net Fixed Assets	\$532,217,000	\$731,563,000	\$199,346,000	37%
	Total Assets	\$1,495,702,000	\$2,123,561,000	\$627,859,000	42%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$60,856,000	\$51,242,000	(\$9,614,000)	-16%
2	Salaries, Wages and Payroll Taxes	\$41,733,000	\$50,662,000	\$8,929,000	21%
3	Due To Third Party Payers	\$2,610,000	\$34,065,000	\$31,455,000	1205%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$44,621,000	\$25,230,000	(\$19,391,000)	-43%
7	Other Current Liabilities	\$61,301,000	\$114,112,000	\$52,811,000	86%
	Total Current Liabilities	\$211,121,000	\$275,311,000	\$64,190,000	30%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$130,790,000	\$375,815,000	\$245,025,000	187%
2	Notes Payable (Net of Current Portion)	\$37,742,000	\$37,512,000	(\$230,000)	-1%
	Total Long Term Debt	\$168,532,000	\$413,327,000	\$244,795,000	145%
3	Accrued Pension Liability	\$390,628,000	\$544,500,000	\$153,872,000	39%
4	Other Long Term Liabilities	\$16,272,000	\$42,466,000	\$26,194,000	161%
	Total Long Term Liabilities	\$575,432,000	\$1,000,293,000	\$424,861,000	74%
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$376,306,000	\$491,087,000	\$114,781,000	31%
2	Temporarily Restricted Net Assets	\$113,708,000	\$121,465,000	\$7,757,000	7%
3	Permanently Restricted Net Assets	\$219,135,000	\$235,405,000	\$16,270,000	7%
	Total Net Assets	\$709,149,000	\$847,957,000	\$138,808,000	20%
	Total Liabilities and Net Assets	\$1,495,702,000	\$2,123,561,000	\$627,859,000	42%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$2,779,860,000	\$3,624,354,000	\$844,494,000	30%
2	Less: Allowances	\$1,498,919,000	\$1,965,691,000	\$466,772,000	31%
3	Less: Charity Care	\$38,556,000	\$42,675,000	\$4,119,000	11%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$1,242,385,000	\$1,615,988,000	\$373,603,000	30%
5	Other Operating Revenue	\$174,247,000	\$177,014,000	\$2,767,000	2%
6	Net Assets Released from Restrictions	\$9,859,000	\$10,961,000	\$1,102,000	11%
	Total Operating Revenue	\$1,426,491,000	\$1,803,963,000	\$377,472,000	26%
B. Operating Expenses:					
1	Salaries and Wages	\$630,357,000	\$803,824,000	\$173,467,000	28%
2	Fringe Benefits	\$166,567,000	\$244,010,000	\$77,443,000	46%
3	Physicians Fees	\$43,233,000	\$58,095,000	\$14,862,000	34%
4	Supplies and Drugs	\$167,158,000	\$228,530,000	\$61,372,000	37%
5	Depreciation and Amortization	\$64,992,000	\$81,701,000	\$16,709,000	26%
6	Bad Debts	\$64,021,000	\$35,420,000	(\$28,601,000)	-45%
7	Interest	\$4,462,000	\$6,487,000	\$2,025,000	45%
8	Malpractice	\$21,810,242	\$27,495,000	\$5,684,758	26%
9	Other Operating Expenses	\$245,748,758	\$274,868,000	\$29,119,242	12%
	Total Operating Expenses	\$1,408,349,000	\$1,760,430,000	\$352,081,000	25%
	Income/(Loss) From Operations	\$18,142,000	\$43,533,000	\$25,391,000	140%
C. Non-Operating Revenue:					
1	Income from Investments	\$5,713,000	\$5,348,000	(\$365,000)	-6%
2	Gifts, Contributions and Donations	\$1,274,000	\$1,368,000	\$94,000	7%
3	Other Non-Operating Gains/(Losses)	(\$427,000)	\$4,352,000	\$4,779,000	-1119%
	Total Non-Operating Revenue	\$6,560,000	\$11,068,000	\$4,508,000	69%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$24,702,000	\$54,601,000	\$29,899,000	121%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$25,285,000	(\$18,574,000)	(\$43,859,000)	-173%
	All Other Adjustments	\$0	\$184,862,000	\$184,862,000	0%
	Total Other Adjustments	\$25,285,000	\$166,288,000	\$141,003,000	558%
	Excess/(Deficiency) of Revenue Over Expenses	\$49,987,000	\$220,889,000	\$170,902,000	342%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2009	FY 2010	FY 2011
A. <u>Parent Corporation Statement of Operations Summary</u>				
1	Net Patient Revenue	\$1,118,786,000	\$1,242,385,000	\$1,615,988,000
2	Other Operating Revenue	173,157,000	184,106,000	187,975,000
3	Total Operating Revenue	\$1,291,943,000	\$1,426,491,000	\$1,803,963,000
4	Total Operating Expenses	1,281,487,000	1,408,349,000	1,760,430,000
5	Income/(Loss) From Operations	\$10,456,000	\$18,142,000	\$43,533,000
6	Total Non-Operating Revenue	(17,330,000)	31,845,000	177,356,000
7	Excess/(Deficiency) of Revenue Over Expenses	(\$6,874,000)	\$49,987,000	\$220,889,000
B. <u>Parent Corporation Profitability Summary</u>				
1	Parent Corporation Operating Margin	0.82%	1.24%	2.20%
2	Parent Corporation Non-Operating Margin	-1.36%	2.18%	8.95%
3	Parent Corporation Total Margin	-0.54%	3.43%	11.15%
4	Income/(Loss) From Operations	\$10,456,000	\$18,142,000	\$43,533,000
5	Total Operating Revenue	\$1,291,943,000	\$1,426,491,000	\$1,803,963,000
6	Total Non-Operating Revenue	(\$17,330,000)	\$31,845,000	\$177,356,000
7	Total Revenue	\$1,274,613,000	\$1,458,336,000	\$1,981,319,000
8	Excess/(Deficiency) of Revenue Over Expenses	(\$6,874,000)	\$49,987,000	\$220,889,000
C. <u>Parent Corporation Net Assets Summary</u>				
1	Parent Corporation Unrestricted Net Assets	\$350,486,000	\$376,306,000	\$491,087,000
2	Parent Corporation Total Net Assets	\$661,045,000	\$709,149,000	\$847,957,000
3	Parent Corporation Change in Total Net Assets	(\$311,283,000)	\$48,104,000	\$138,808,000
4	Parent Corporation Change in Total Net Assets %	68.0%	7.3%	19.6%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2009	FY 2010	FY 2011
D. Liquidity Measures Summary				
1	Current Ratio	1.67	1.58	1.68
2	Total Current Assets	\$324,701,000	\$333,920,000	\$462,240,000
3	Total Current Liabilities	\$193,864,000	\$211,121,000	\$275,311,000
4	Days Cash on Hand	25	24	30
5	Cash and Cash Equivalents	\$82,561,000	\$90,044,000	\$139,631,000
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$82,561,000	\$90,044,000	\$139,631,000
8	Total Operating Expenses	\$1,281,487,000	\$1,408,349,000	\$1,760,430,000
9	Depreciation Expense	\$60,718,000	\$64,992,000	\$81,701,000
10	Operating Expenses less Depreciation Expense	\$1,220,769,000	\$1,343,357,000	\$1,678,729,000
11	Days Revenue in Patient Accounts Receivable	58	51	47
12	Net Patient Accounts Receivable	\$ 173,216,000	\$ 177,076,000	\$ 241,722,000
13	Due From Third Party Payers	\$6,060,000	\$0	\$0
14	Due To Third Party Payers	\$0	\$2,610,000	\$34,065,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 179,276,000	\$ 174,466,000	\$ 207,657,000
16	Total Net Patient Revenue	\$1,118,786,000	\$1,242,385,000	\$1,615,988,000
17	Average Payment Period	58	57	60
18	Total Current Liabilities	\$193,864,000	\$211,121,000	\$275,311,000
19	Total Operating Expenses	\$1,281,487,000	\$1,408,349,000	\$1,760,430,000
20	Depreciation Expense	\$60,718,000	\$64,992,000	\$81,701,000
21	Total Operating Expenses less Depreciation Expense	\$1,220,769,000	\$1,343,357,000	\$1,678,729,000

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2009	FY 2010	FY 2011
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	47.8	47.4	39.9
2	Total Net Assets	\$661,045,000	\$709,149,000	\$847,957,000
3	Total Assets	\$1,383,904,000	\$1,495,702,000	\$2,123,561,000
4	<u>Cash Flow to Total Debt Ratio</u>	15.0	30.3	43.9
5	Excess/(Deficiency) of Revenues Over Expenses	(\$6,874,000)	\$49,987,000	\$220,889,000
6	Depreciation Expense	\$60,718,000	\$64,992,000	\$81,701,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$53,844,000	\$114,979,000	\$302,590,000
8	Total Current Liabilities	\$193,864,000	\$211,121,000	\$275,311,000
9	Total Long Term Debt	\$165,631,000	\$168,532,000	\$413,327,000
10	Total Current Liabilities and Total Long Term Debt	\$359,495,000	\$379,653,000	\$688,638,000
11	<u>Long Term Debt to Capitalization Ratio</u>	20.0	19.2	32.8
12	Total Long Term Debt	\$165,631,000	\$168,532,000	\$413,327,000
13	Total Net Assets	\$661,045,000	\$709,149,000	\$847,957,000
14	Total Long Term Debt and Total Net Assets	\$826,676,000	\$877,681,000	\$1,261,284,000

HARTFORD HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2011								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	142,205	28,888	28,771	415	508	93.9%	76.7%
2	ICU/CCU (Excludes Neonatal ICU)	23,938	4,554	0	66	74	99.4%	88.6%
3	Psychiatric: Ages 0 to 17	8,493	1,102	1,083	24	29	97.0%	80.2%
4	Psychiatric: Ages 18+	28,341	3,140	3,085	78	94	99.5%	82.6%
	TOTAL PSYCHIATRIC	36,834	4,242	4,168	102	123	98.9%	82.0%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	11,222	3,683	3,902	31	43	99.2%	71.5%
7	Newborn	9,356	3,861	3,862	26	48	98.6%	53.4%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	214,199	36,813	36,841	614	748	95.6%	78.5%
	TOTAL INPATIENT BED UTILIZATION	223,555	40,674	40,703	640	796	95.7%	76.9%
	TOTAL INPATIENT REPORTED YEAR	223,555	40,674	40,703	640	796	95.7%	76.9%
	TOTAL INPATIENT PRIOR YEAR	220,114	0	0	630	760	95.7%	79.3%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	3,441	40,674	40,703	10	36	0.0%	-2.4%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	2%	0%	0%	2%	5%	0%	-3%
	Total Licensed Beds and Bassinets	867						
(A) This number may not exceed the number of available beds for each department or in total.								

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	27,233	19,547	-7,686	-28%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,748	3,154	-594	-16%
3	Emergency Department Scans	18,431	15,510	-2,921	-16%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	49,412	38,211	-11,201	-23%
B. MRI Scans (A)					
1	Inpatient Scans	3,380	3,527	147	4%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,501	3,836	-665	-15%
3	Emergency Department Scans	441	379	-62	-14%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	8,322	7,742	-580	-7%
C. PET Scans (A)					
1	Inpatient Scans	317	239	-78	-25%
2	Outpatient Scans (Excluding Emergency Department Scans)	427	280	-147	-34%
3	Emergency Department Scans	48	31	-17	-35%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	792	550	-242	-31%
D. PET/CT Scans (A)					
1	Inpatient Scans	253	289	36	14%
2	Outpatient Scans (Excluding Emergency Department Scans)	969	1,000	31	3%
3	Emergency Department Scans	108	111	3	3%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	1,330	1,400	70	5%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	775	1,279	504	65%
2	Outpatient Procedures	25,567	26,537	970	4%
	Total Linear Accelerator Procedures	26,342	27,816	1,474	6%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	2,040	2,096	56	3%
2	Outpatient Procedures	1,252	1,048	-204	-16%
	Total Cardiac Catheterization Procedures	3,292	3,144	-148	-4%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	1,230	1,247	17	1%
2	Elective Procedures	8	22	14	175%
	Total Cardiac Angioplasty Procedures	1,238	1,269	31	3%
H. Electrophysiology Studies					
1	Inpatient Studies	226	232	6	3%
2	Outpatient Studies	394	475	81	21%
	Total Electrophysiology Studies	620	707	87	14%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	12,539	12,103	-436	-3%
2	Outpatient Surgical Procedures	13,903	20,955	7,052	51%
	Total Surgical Procedures	26,442	33,058	6,616	25%
J. Endoscopy Procedures					

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	2,897	3,069	172	6%
2	Outpatient Endoscopy Procedures	11,252	11,099	-153	-1%
	Total Endoscopy Procedures	14,149	14,168	19	0%
	K. Hospital Emergency Room Visits				
1	Emergency Room Visits: Treated and Admitted	16,735	17,014	279	2%
2	Emergency Room Visits: Treated and Discharged	78,670	78,553	-117	0%
	Total Emergency Room Visits	95,405	95,567	162	0%
	L. Hospital Clinic Visits				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	14,699	12,963	-1,736	-12%
3	Psychiatric Clinic Visits	11,730	10,206	-1,524	-13%
4	Medical Clinic Visits	12,777	12,875	98	1%
5	Specialty Clinic Visits	45,539	48,958	3,419	8%
	Total Hospital Clinic Visits	84,745	85,002	257	0%
	M. Other Hospital Outpatient Visits				
1	Rehabilitation (PT/OT/ST)	113,900	121,905	8,005	7%
2	Cardiology	12,294	13,365	1,071	9%
3	Chemotherapy	1,299	1,628	329	25%
4	Gastroenterology	10,229	10,090	-139	-1%
5	Other Outpatient Visits	37,997	38,236	239	1%
	Total Other Hospital Outpatient Visits	175,719	185,224	9,505	5%
	N. Hospital Full Time Equivalent Employees				
1	Total Nursing FTEs	1,499.0	1,567.4	68.4	5%
2	Total Physician FTEs	210.0	226.2	16.2	8%
3	Total Non-Nursing and Non-Physician FTEs	3,939.0	4,044.7	105.7	3%
	Total Hospital Full Time Equivalent Employees	5,648.0	5,838.3	190.3	3%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
A. Outpatient Surgical Procedures					
1	Hartford Hospital	11,380	12,103	723	6%
2	West Hartford Surgery Center	2,523	2,311	-212	-8%
3	Eye Surgery Center	0	6,541	6,541	0%
	Total Outpatient Surgical Procedures(A)	13,903	20,955	7,052	51%
B. Outpatient Endoscopy Procedures					
1	Hartford Hospital	9,958	9,883	-75	-1%
2	West Hartford Surgery Center	1,294	1,216	-78	-6%
	Total Outpatient Endoscopy Procedures(B)	11,252	11,099	-153	-1%
C. Outpatient Hospital Emergency Room Visits					
1	Hartford Hospital	78,670	78,553	-117	0%
	Total Outpatient Hospital Emergency Room Visits(C)	78,670	78,553	-117	0%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$655,024,798	\$672,572,624	\$17,547,826	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$260,942,379	\$268,673,534	\$7,731,155	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	39.84%	39.95%	0.11%	0%
4	DISCHARGES	15,819	15,795	(24)	0%
5	CASE MIX INDEX (CMI)	1.81730	1.86130	0.04400	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	28,747.86870	29,399.23350	651.36480	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,076.93	\$9,138.79	\$61.86	1%
8	PATIENT DAYS	101,294	103,335	2,041	2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,576.09	\$2,600.02	\$23.94	1%
10	AVERAGE LENGTH OF STAY	6.4	6.5	0.1	2%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$186,830,085	\$226,612,897	\$39,782,812	21%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$61,060,113	\$70,761,851	\$9,701,738	16%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	32.68%	31.23%	-1.46%	-4%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	28.52%	33.69%	5.17%	18%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,511.98966	5,321.87987	809.89021	18%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$13,532.86	\$13,296.40	(\$236.46)	-2%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$841,854,883	\$899,185,521	\$57,330,638	7%
18	TOTAL ACCRUED PAYMENTS	\$322,002,492	\$339,435,385	\$17,432,893	5%
19	TOTAL ALLOWANCES	\$519,852,391	\$559,750,136	\$39,897,745	8%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$439,060,292	\$448,848,221	\$9,787,929	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$218,469,522	\$245,692,489	\$27,222,967	12%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	49.76%	54.74%	4.98%	10%
4	DISCHARGES	16,050	15,149	(901)	-6%
5	CASE MIX INDEX (CMI)	1.37220	1.42020	0.04800	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	22,023.81000	21,514.60980	(509.20020)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,919.70	\$11,419.80	\$1,500.10	15%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$842.77)	(\$2,281.00)	(\$1,438.24)	171%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$18,560,950)	(\$49,074,905)	(\$30,513,955)	164%
10	PATIENT DAYS	68,370	67,703	(667)	-1%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,195.40	\$3,628.97	\$433.57	14%
12	AVERAGE LENGTH OF STAY	4.3	4.5	0.2	5%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$280,639,170	\$310,979,549	\$30,340,379	11%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$132,592,080	\$160,122,680	\$27,530,600	21%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	47.25%	51.49%	4.24%	9%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	63.92%	69.28%	5.37%	8%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	10,258,86139	10,495,81789	236,95650	2%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,924.64	\$15,255.86	\$2,331.22	18%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	\$608.22	(\$1,959.45)	(\$2,567.67)	-422%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,239,629	(\$20,566,072)	(\$26,805,701)	-430%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$719,699,462	\$759,827,770	\$40,128,308	6%
22	TOTAL ACCRUED PAYMENTS	\$351,061,602	\$405,815,169	\$54,753,567	16%
23	TOTAL ALLOWANCES	\$368,637,860	\$354,012,601	(\$14,625,259)	-4%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$12,321,321)	(\$69,640,978)	(\$57,319,657)	465%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$651,518,348	\$702,077,657	\$50,559,309	8%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$348,212,407	\$379,231,248	\$31,018,841	9%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$303,305,941	\$322,846,409	\$19,540,468	6%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	46.55%	45.98%	-0.57%	

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
C. UNINSURED					
UNINSURED INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$19,801,383	\$13,165,053	(\$6,636,330)	-34%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,057,043	\$3,336,937	\$2,279,894	216%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	5.34%	25.35%	20.01%	375%
4	DISCHARGES	690	359	(331)	-48%
5	CASE MIX INDEX (CMI)	1.35220	1.39130	0.03910	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	933.01800	499.47670	(433.54130)	-46%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,132.93	\$6,680.87	\$5,547.94	490%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$8,786.77	\$4,738.93	(\$4,047.84)	-46%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,944.00	\$2,457.93	(\$5,486.07)	-69%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,411,896	\$1,227,678	(\$6,184,218)	-83%
11	PATIENT DAYS	2,939	1,992	(947)	-32%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$359.66	\$1,675.17	\$1,315.51	366%
13	AVERAGE LENGTH OF STAY	4.3	5.5	1.3	30%
UNINSURED OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$27,329,396	\$25,660,622	(\$1,668,774)	-6%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,458,906	\$6,504,178	\$5,045,272	346%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	5.34%	25.35%	20.01%	375%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	138.02%	194.91%	56.90%	41%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	952.32152	699.74373	(252.57779)	-27%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,531.95	\$9,295.09	\$7,763.14	507%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$11,392.69	\$5,960.77	(\$5,431.92)	-48%
21	MEDICARE - UNINSURED OP PMT / OPED	\$12,000.91	\$4,001.32	(\$7,999.59)	-67%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,428,725	\$2,799,896	(\$8,628,830)	-76%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$47,130,779	\$38,825,675	(\$8,305,104)	-18%
24	TOTAL ACCRUED PAYMENTS	\$2,515,949	\$9,841,115	\$7,325,166	291%
25	TOTAL ALLOWANCES	\$44,614,830	\$28,984,560	(\$15,630,270)	-35%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$18,840,621	\$4,027,573	(\$14,813,048)	-79%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$197,558,048	\$247,961,574	\$50,403,526	26%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$66,489,002	\$75,495,802	\$9,006,800	14%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.66%	30.45%	-3.21%	-10%
4	DISCHARGES	7,923	9,492	1,569	20%
5	CASE MIX INDEX (CMI)	1.10660	1.20600	0.09940	9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,767.59180	11,447.35200	2,679.76020	31%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,583.50	\$6,595.05	(\$988.45)	-13%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$2,336.20	\$4,824.75	\$2,488.55	107%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$1,493.43	\$2,543.75	\$1,050.32	70%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,093,811	\$29,119,188	\$16,025,377	122%
11	PATIENT DAYS	42,046	50,852	8,806	21%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,581.34	\$1,484.62	(\$96.72)	-6%
13	AVERAGE LENGTH OF STAY	5.3	5.4	0.1	1%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$96,206,878	\$131,648,815	\$35,441,937	37%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$23,438,520	\$38,661,995	\$15,223,475	65%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.36%	29.37%	5.00%	21%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	48.70%	53.09%	4.39%	9%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,858.34494	5,039.53307	1,181.18813	31%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,074.76	\$7,671.74	\$1,596.98	26%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,849.88	\$7,584.11	\$734.24	11%
21	MEDICARE - MEDICAID OP PMT / OPED	\$7,458.10	\$5,624.66	(\$1,833.44)	-25%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$28,775,912	\$28,345,660	(\$430,253)	-1%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$293,764,926	\$379,610,389	\$85,845,463	29%
24	TOTAL ACCRUED PAYMENTS	\$89,927,522	\$114,157,797	\$24,230,275	27%
25	TOTAL ALLOWANCES	\$203,837,404	\$265,452,592	\$61,615,188	30%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$41,869,723	\$57,464,848	\$15,595,124	37%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$27,257,124	\$0	(\$27,257,124)	-100%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$7,279,004	\$0	(\$7,279,004)	-100%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.70%	0.00%	-26.70%	-100%
4	DISCHARGES	1,307	-	(1,307)	-100%
5	CASE MIX INDEX (CMI)	1.24290	0.00000	(1.24290)	-100%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,624.47030	0.00000	(1,624.47030)	-100%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,480.85	\$0.00	(\$4,480.85)	-100%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$5,438.85	\$11,419.80	\$5,980.95	110%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$4,596.08	\$9,138.79	\$4,542.71	99%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,466,198	\$0	(\$7,466,198)	-100%
11	PATIENT DAYS	7,453	0	(7,453)	-100%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$976.65	\$0.00	(\$976.65)	-100%
13	AVERAGE LENGTH OF STAY	5.7	-	(5.7)	-100%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$12,034,218	\$0	(\$12,034,218)	-100%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,632,027	\$0	(\$2,632,027)	-100%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.87%	0.00%	-21.87%	-100%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	44.15%	0.00%	-44.15%	-100%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	577.04998	0.00000	(577.04998)	-100%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,561.18	\$0.00	(\$4,561.18)	-100%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$8,363.46	\$15,255.86	\$6,892.39	82%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$8,971.68	\$13,296.40	\$4,324.72	48%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,177,108	\$0	(\$5,177,108)	-100%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$39,291,342	\$0	(\$39,291,342)	-100%
24	TOTAL ACCRUED PAYMENTS	\$9,911,031	\$0	(\$9,911,031)	-100%
25	TOTAL ALLOWANCES	\$29,380,311	\$0	(\$29,380,311)	-100%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$12,643,307	\$0	(\$12,643,307)	-100%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$224,815,172	\$247,961,574	\$23,146,402	10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$73,768,006	\$75,495,802	\$1,727,796	2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.81%	30.45%	-2.37%	-7%
4	DISCHARGES	9,230	9,492	262	3%
5	CASE MIX INDEX (CMI)	1.12590	1.20600	0.08010	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	10,392.06210	11,447.35200	1,055.28990	10%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,098.50	\$6,595.05	(\$503.45)	-7%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,821.20	\$4,824.75	\$2,003.55	71%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,978.43	\$2,543.75	\$565.31	29%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$20,560,010	\$29,119,188	\$8,559,178	42%
11	PATIENT DAYS	49,499	50,852	1,353	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,490.29	\$1,484.62	(\$5.67)	0%
13	AVERAGE LENGTH OF STAY	5.4	5.4	(0.0)	0%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$108,241,096	\$131,648,815	\$23,407,719	22%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$26,070,547	\$38,661,995	\$12,591,448	48%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.09%	29.37%	5.28%	22%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	48.15%	53.09%	4.95%	10%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,435.39492	5,039.53307	604.13815	14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,877.84	\$7,671.74	\$1,793.90	31%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,046.80	\$7,584.11	\$537.32	8%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,655.02	\$5,624.66	(\$2,030.36)	-27%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$33,953,020	\$28,345,660	(\$5,607,361)	-17%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$333,056,268	\$379,610,389	\$46,554,121	14%
24	TOTAL ACCRUED PAYMENTS	\$99,838,553	\$114,157,797	\$14,319,244	14%
25	TOTAL ALLOWANCES	\$233,217,715	\$265,452,592	\$32,234,877	14%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$4,791,123	\$8,638,310	\$3,847,187	80%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$897,963	\$3,030,139	\$2,132,176	237%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	18.74%	35.08%	16.34%	87%
4	DISCHARGES	166	238	72	43%
5	CASE MIX INDEX (CMI)	1.06780	1.17900	0.11120	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	177.25480	280.60200	103.34720	58%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,065.94	\$10,798.71	\$5,732.76	113%
8	PATIENT DAYS	951	1,665	714	75%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$944.23	\$1,819.90	\$875.67	93%
10	AVERAGE LENGTH OF STAY	5.7	7.0	1.3	22%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,317,387	\$2,057,294	(\$260,093)	-11%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,091,920	\$861,357	(\$230,563)	-21%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$7,108,510	\$10,695,604	\$3,587,094	50%
14	TOTAL ACCRUED PAYMENTS	\$1,989,883	\$3,891,496	\$1,901,613	96%
15	TOTAL ALLOWANCES	\$5,118,627	\$6,804,108	\$1,685,481	33%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$129,170,425	\$121,645,764	(\$7,524,661)	-6%
2	TOTAL OPERATING EXPENSES	\$920,001,155	\$963,927,041	\$43,925,886	5%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$3,946,217	\$0	(\$3,946,217)	-100%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$27,507,152	\$18,246,408	(\$9,260,744)	-34%
5	BAD DEBTS (CHARGES)	\$37,824,767	\$12,919,784	(\$24,904,983)	-66%
6	UNCOMPENSATED CARE (CHARGES)	\$65,331,919	\$31,166,192	(\$34,165,727)	-52%
7	COST OF UNCOMPENSATED CARE	\$26,329,428	\$12,918,784	(\$13,410,644)	-51%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$333,056,268	\$379,610,389	\$46,554,121	14%
9	TOTAL ACCRUED PAYMENTS	\$99,838,553	\$114,157,797	\$14,319,244	14%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$134,225,064	\$157,353,344	\$23,128,280	17%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$34,386,511	\$43,195,547	\$8,809,036	26%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$1,323,691,385	\$1,378,020,729	\$54,329,344	4%
2	TOTAL INPATIENT PAYMENTS	\$554,077,870	\$592,891,964	\$38,814,094	7%
3	TOTAL INPATIENT PAYMENTS / CHARGES	41.86%	43.02%	1.17%	3%
4	TOTAL DISCHARGES	41,265	40,674	(591)	-1%
5	TOTAL CASE MIX INDEX	1.48651	1.54009	0.05358	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	61,340.99560	62,641.79730	1,300.80170	2%
7	TOTAL OUTPATIENT CHARGES	\$578,027,738	\$671,298,555	\$93,270,817	16%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	43.67%	48.71%	5.05%	12%
9	TOTAL OUTPATIENT PAYMENTS	\$220,814,660	\$270,407,883	\$49,593,223	22%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	38.20%	40.28%	2.08%	5%
11	TOTAL CHARGES	\$1,901,719,123	\$2,049,319,284	\$147,600,161	8%
12	TOTAL PAYMENTS	\$774,892,530	\$863,299,847	\$88,407,317	11%
13	TOTAL PAYMENTS / TOTAL CHARGES	40.75%	42.13%	1.38%	3%
14	PATIENT DAYS	220,114	223,555	3,441	2%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$884,631,093	\$929,172,508	\$44,541,415	5%
2	INPATIENT PAYMENTS	\$335,608,348	\$347,199,475	\$11,591,127	3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	37.94%	37.37%	-0.57%	-2%
4	DISCHARGES	25,215	25,525	310	1%
5	CASE MIX INDEX	1.55928	1.61125	0.05197	3%
6	CASE MIX ADJUSTED DISCHARGES	39,317.18560	41,127.18750	1,810.00190	5%
7	OUTPATIENT CHARGES	\$297,388,568	\$360,319,006	\$62,930,438	21%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	33.62%	38.78%	5.16%	15%
9	OUTPATIENT PAYMENTS	\$88,222,580	\$110,285,203	\$22,062,623	25%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.67%	30.61%	0.94%	3%
11	TOTAL CHARGES	\$1,182,019,661	\$1,289,491,514	\$107,471,853	9%
12	TOTAL PAYMENTS	\$423,830,928	\$457,484,678	\$33,653,750	8%
13	TOTAL PAYMENTS / CHARGES	35.86%	35.48%	-0.38%	-1%
14	PATIENT DAYS	151,744	155,852	4,108	3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$758,188,733	\$832,006,836	\$73,818,103	10%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	6.4	6.5	0.1	2%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.3	4.5	0.2	5%
3	UNINSURED	4.3	5.5	1.3	30%
4	MEDICAID	5.3	5.4	0.1	1%
5	OTHER MEDICAL ASSISTANCE	5.7	-	(5.7)	-100%
6	CHAMPUS / TRICARE	5.7	7.0	1.3	22%
7	TOTAL AVERAGE LENGTH OF STAY	5.3	5.5	0.2	3%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$1,901,719,123	\$2,049,319,284	\$147,600,161	8%
2	TOTAL GOVERNMENT DEDUCTIONS	\$758,188,733	\$832,006,836	\$73,818,103	10%
3	UNCOMPENSATED CARE	\$65,331,919	\$31,166,192	(\$34,165,727)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$303,305,941	\$322,846,409	\$19,540,468	6%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$12,426,593	\$13,830,886	\$1,404,293	11%
6	TOTAL ADJUSTMENTS	\$1,139,253,186	\$1,199,850,323	\$60,597,137	5%
7	TOTAL ACCRUED PAYMENTS	\$762,465,937	\$849,468,961	\$87,003,024	11%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$3,946,217	\$0	(\$3,946,217)	-100%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$766,412,154	\$849,468,961	\$83,056,807	11%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4030101737	0.4145127446	0.0115025710	3%
11	COST OF UNCOMPENSATED CARE	\$26,329,428	\$12,918,784	(\$13,410,644)	-51%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$34,386,511	\$43,195,547	\$8,809,036	26%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$60,715,939	\$56,114,331	(\$4,601,608)	-8%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$28,775,912	\$28,345,660	(\$430,253)	-1%
2	OTHER MEDICAL ASSISTANCE	\$12,643,307	\$0	(\$12,643,307)	-100%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$18,840,621	\$4,027,573	(\$14,813,048)	-79%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$60,259,840	\$32,373,233	(\$27,886,607)	-46%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$22,538,851	\$24,733,408	\$2,194,557	9.74%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$22,154,628	(\$9,340,569)	(\$31,495,197)	-142.16%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$800,993,375	\$853,959,278	\$52,965,903	6.61%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$1,901,719,123	\$2,049,319,284	\$147,600,161	7.76%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$2,296,537	\$2,112,198	(\$184,339)	-8.03%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$67,628,456	\$33,278,390	(\$34,350,066)	-50.79%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$439,060,292	\$448,848,221	\$9,787,929
2	MEDICARE	\$655,024,798	672,572,624	\$17,547,826
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$224,815,172	247,961,574	\$23,146,402
4	MEDICAID	\$197,558,048	247,961,574	\$50,403,526
5	OTHER MEDICAL ASSISTANCE	\$27,257,124	0	(\$27,257,124)
6	CHAMPUS / TRICARE	\$4,791,123	8,638,310	\$3,847,187
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$19,801,383	13,165,053	(\$6,636,330)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$884,631,093	\$929,172,508	\$44,541,415
	TOTAL INPATIENT CHARGES	\$1,323,691,385	\$1,378,020,729	\$54,329,344
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$280,639,170	\$310,979,549	\$30,340,379
2	MEDICARE	\$186,830,085	226,612,897	\$39,782,812
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$108,241,096	131,648,815	\$23,407,719
4	MEDICAID	\$96,206,878	131,648,815	\$35,441,937
5	OTHER MEDICAL ASSISTANCE	\$12,034,218	0	(\$12,034,218)
6	CHAMPUS / TRICARE	\$2,317,387	2,057,294	(\$260,093)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$27,329,396	25,660,622	(\$1,668,774)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$297,388,568	\$360,319,006	\$62,930,438
	TOTAL OUTPATIENT CHARGES	\$578,027,738	\$671,298,555	\$93,270,817
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$719,699,462	\$759,827,770	\$40,128,308
2	TOTAL MEDICARE	\$841,854,883	\$899,185,521	\$57,330,638
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$333,056,268	\$379,610,389	\$46,554,121
4	TOTAL MEDICAID	\$293,764,926	\$379,610,389	\$85,845,463
5	TOTAL OTHER MEDICAL ASSISTANCE	\$39,291,342	\$0	(\$39,291,342)
6	TOTAL CHAMPUS / TRICARE	\$7,108,510	\$10,695,604	\$3,587,094
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$47,130,779	\$38,825,675	(\$8,305,104)
	TOTAL GOVERNMENT CHARGES	\$1,182,019,661	\$1,289,491,514	\$107,471,853
	TOTAL CHARGES	\$1,901,719,123	\$2,049,319,284	\$147,600,161
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$218,469,522	\$245,692,489	\$27,222,967
2	MEDICARE	\$260,942,379	268,673,534	\$7,731,155
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$73,768,006	75,495,802	\$1,727,796
4	MEDICAID	\$66,489,002	75,495,802	\$9,006,800
5	OTHER MEDICAL ASSISTANCE	\$7,279,004	0	(\$7,279,004)
6	CHAMPUS / TRICARE	\$897,963	3,030,139	\$2,132,176
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,057,043	3,336,937	\$2,279,894
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$335,608,348	\$347,199,475	\$11,591,127
	TOTAL INPATIENT PAYMENTS	\$554,077,870	\$592,891,964	\$38,814,094
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$132,592,080	\$160,122,680	\$27,530,600
2	MEDICARE	\$61,060,113	70,761,851	\$9,701,738
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$26,070,547	38,661,995	\$12,591,448
4	MEDICAID	\$23,438,520	38,661,995	\$15,223,475
5	OTHER MEDICAL ASSISTANCE	\$2,632,027	0	(\$2,632,027)
6	CHAMPUS / TRICARE	\$1,091,920	861,357	(\$230,563)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,458,906	6,504,178	\$5,045,272
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$88,222,580	\$110,285,203	\$22,062,623
	TOTAL OUTPATIENT PAYMENTS	\$220,814,660	\$270,407,883	\$49,593,223
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$351,061,602	\$405,815,169	\$54,753,567
2	TOTAL MEDICARE	\$322,002,492	\$339,435,385	\$17,432,893
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$99,838,553	\$114,157,797	\$14,319,244
4	TOTAL MEDICAID	\$89,927,522	\$114,157,797	\$24,230,275
5	TOTAL OTHER MEDICAL ASSISTANCE	\$9,911,031	\$0	(\$9,911,031)
6	TOTAL CHAMPUS / TRICARE	\$1,989,883	\$3,891,496	\$1,901,613
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,515,949	\$9,841,115	\$7,325,166
	TOTAL GOVERNMENT PAYMENTS	\$423,830,928	\$457,484,678	\$33,653,750
	TOTAL PAYMENTS	\$774,892,530	\$863,299,847	\$88,407,317

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	23.09%	21.90%	-1.19%
2	MEDICARE	34.44%	32.82%	-1.62%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.82%	12.10%	0.28%
4	MEDICAID	10.39%	12.10%	1.71%
5	OTHER MEDICAL ASSISTANCE	1.43%	0.00%	-1.43%
6	CHAMPUS / TRICARE	0.25%	0.42%	0.17%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.04%	0.64%	-0.40%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	46.52%	45.34%	-1.18%
	TOTAL INPATIENT PAYER MIX	69.60%	67.24%	-2.36%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.76%	15.17%	0.42%
2	MEDICARE	9.82%	11.06%	1.23%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.69%	6.42%	0.73%
4	MEDICAID	5.06%	6.42%	1.37%
5	OTHER MEDICAL ASSISTANCE	0.63%	0.00%	-0.63%
6	CHAMPUS / TRICARE	0.12%	0.10%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.44%	1.25%	-0.18%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	15.64%	17.58%	1.94%
	TOTAL OUTPATIENT PAYER MIX	30.40%	32.76%	2.36%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.19%	28.46%	0.27%
2	MEDICARE	33.67%	31.12%	-2.55%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.52%	8.75%	-0.77%
4	MEDICAID	8.58%	8.75%	0.16%
5	OTHER MEDICAL ASSISTANCE	0.94%	0.00%	-0.94%
6	CHAMPUS / TRICARE	0.12%	0.35%	0.24%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.14%	0.39%	0.25%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	43.31%	40.22%	-3.09%
	TOTAL INPATIENT PAYER MIX	71.50%	68.68%	-2.83%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.11%	18.55%	1.44%
2	MEDICARE	7.88%	8.20%	0.32%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.36%	4.48%	1.11%
4	MEDICAID	3.02%	4.48%	1.45%
5	OTHER MEDICAL ASSISTANCE	0.34%	0.00%	-0.34%
6	CHAMPUS / TRICARE	0.14%	0.10%	-0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.19%	0.75%	0.57%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	11.39%	12.77%	1.39%
	TOTAL OUTPATIENT PAYER MIX	28.50%	31.32%	2.83%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16,050	15,149	(901)
2	MEDICARE	15,819	15,795	(24)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,230	9,492	262
4	MEDICAID	7,923	9,492	1,569
5	OTHER MEDICAL ASSISTANCE	1,307	0	(1,307)
6	CHAMPUS / TRICARE	166	238	72
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	690	359	(331)
	TOTAL GOVERNMENT DISCHARGES	25,215	25,525	310
	TOTAL DISCHARGES	41,265	40,674	(591)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	68,370	67,703	(667)
2	MEDICARE	101,294	103,335	2,041
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	49,499	50,852	1,353
4	MEDICAID	42,046	50,852	8,806
5	OTHER MEDICAL ASSISTANCE	7,453	0	(7,453)
6	CHAMPUS / TRICARE	951	1,665	714
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,939	1,992	(947)
	TOTAL GOVERNMENT PATIENT DAYS	151,744	155,852	4,108
	TOTAL PATIENT DAYS	220,114	223,555	3,441
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.3	4.5	0.2
2	MEDICARE	6.4	6.5	0.1
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.4	5.4	(0.0)
4	MEDICAID	5.3	5.4	0.1
5	OTHER MEDICAL ASSISTANCE	5.7	0.0	(5.7)
6	CHAMPUS / TRICARE	5.7	7.0	1.3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.3	5.5	1.3
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	6.0	6.1	0.1
	TOTAL AVERAGE LENGTH OF STAY	5.3	5.5	0.2
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.37220	1.42020	0.04800
2	MEDICARE	1.81730	1.86130	0.04400
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.12590	1.20600	0.08010
4	MEDICAID	1.10660	1.20600	0.09940
5	OTHER MEDICAL ASSISTANCE	1.24290	0.00000	(1.24290)
6	CHAMPUS / TRICARE	1.06780	1.17900	0.11120
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.35220	1.39130	0.03910
	TOTAL GOVERNMENT CASE MIX INDEX	1.55928	1.61125	0.05197
	TOTAL CASE MIX INDEX	1.48651	1.54009	0.05358
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$651,518,348	\$702,077,657	\$50,559,309
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$348,212,407	\$379,231,248	\$31,018,841
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$303,305,941	\$322,846,409	\$19,540,468
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	46.55%	45.98%	-0.57%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$22,538,851	\$24,733,408	\$2,194,557
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$12,426,593	\$13,830,886	\$1,404,293
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$3,946,217	\$0	(\$3,946,217)
8	CHARITY CARE	\$27,507,152	\$18,246,408	(\$9,260,744)
9	BAD DEBTS	\$37,824,767	\$12,919,784	(\$24,904,983)
10	TOTAL UNCOMPENSATED CARE	\$65,331,919	\$31,166,192	(\$34,165,727)
11	TOTAL OTHER OPERATING REVENUE	\$651,518,348	\$702,077,657	\$50,559,309
12	TOTAL OPERATING EXPENSES	\$920,001,155	\$963,927,041	\$43,925,886

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22,023.81000	21,514.60980	(509.20020)
2	MEDICARE	28,747.86870	29,399.23350	651.36480
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,392.06210	11,447.35200	1,055.28990
4	MEDICAID	8,767.59180	11,447.35200	2,679.76020
5	OTHER MEDICAL ASSISTANCE	1,624.47030	0.00000	(1,624.47030)
6	CHAMPUS / TRICARE	177.25480	280.60200	103.34720
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	933.01800	499.47670	(433.54130)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	39,317.18560	41,127.18750	1,810.00190
	TOTAL CASE MIX ADJUSTED DISCHARGES	61,340.99560	62,641.79730	1,300.80170
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10,258.86139	10,495.81789	236.95650
2	MEDICARE	4,511.98966	5,321.87987	809.89021
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,435.39492	5,039.53307	604.13815
4	MEDICAID	3,858.34494	5,039.53307	1,181.18813
5	OTHER MEDICAL ASSISTANCE	577.04998	0.00000	-577.04998
6	CHAMPUS / TRICARE	80.29146	56.68192	-23.60954
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	952.32152	699.74373	-252.57779
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	9,027.67603	10,418.09486	1,390.41882
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	19,286.53743	20,913.91274	1,627.37532
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,919.70	\$11,419.80	\$1,500.10
2	MEDICARE	\$9,076.93	\$9,138.79	\$61.86
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,098.50	\$6,595.05	(\$503.45)
4	MEDICAID	\$7,583.50	\$6,595.05	(\$988.45)
5	OTHER MEDICAL ASSISTANCE	\$4,480.85	\$0.00	(\$4,480.85)
6	CHAMPUS / TRICARE	\$5,065.94	\$10,798.71	\$5,732.76
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,132.93	\$6,680.87	\$5,547.94
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,535.92	\$8,442.09	(\$93.83)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,032.75	\$9,464.80	\$432.05
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,924.64	\$15,255.86	\$2,331.22
2	MEDICARE	\$13,532.86	\$13,296.40	(\$236.46)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,877.84	\$7,671.74	\$1,793.90
4	MEDICAID	\$6,074.76	\$7,671.74	\$1,596.98
5	OTHER MEDICAL ASSISTANCE	\$4,561.18	\$0.00	(\$4,561.18)
6	CHAMPUS / TRICARE	\$13,599.45	\$15,196.33	\$1,596.87
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,531.95	\$9,295.09	\$7,763.14
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$9,772.46	\$10,585.93	\$813.47
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$11,449.16	\$12,929.57	\$1,480.41

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$28,775,912	\$28,345,660	(\$430,253)
2	OTHER MEDICAL ASSISTANCE	\$12,643,307	\$0	(\$12,643,307)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$18,840,621	\$4,027,573	(\$14,813,048)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$60,259,840	\$32,373,233	(\$27,886,607)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$1,901,719,123	\$2,049,319,284	\$147,600,161
2	TOTAL GOVERNMENT DEDUCTIONS	\$758,188,733	\$832,006,836	\$73,818,103
3	UNCOMPENSATED CARE	\$65,331,919	\$31,166,192	(\$34,165,727)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$303,305,941	\$322,846,409	\$19,540,468
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$12,426,593	\$13,830,886	\$1,404,293
6	TOTAL ADJUSTMENTS	\$1,139,253,186	\$1,199,850,323	\$60,597,137
7	TOTAL ACCRUED PAYMENTS	\$762,465,937	\$849,468,961	\$87,003,024
8	UCP DSH PAYMENTS (OHCA INPUT)	\$3,946,217	\$0	(\$3,946,217)
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$766,412,154	\$849,468,961	\$83,056,807
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4030101737	0.4145127446	0.0115025710
11	COST OF UNCOMPENSATED CARE	\$26,329,428	\$12,918,784	(\$13,410,644)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$34,386,511	\$43,195,547	\$8,809,036
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$60,715,939	\$56,114,331	(\$4,601,608)
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	49.76%	54.74%	4.98%
2	MEDICARE	39.84%	39.95%	0.11%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	32.81%	30.45%	-2.37%
4	MEDICAID	33.66%	30.45%	-3.21%
5	OTHER MEDICAL ASSISTANCE	26.70%	0.00%	-26.70%
6	CHAMPUS / TRICARE	18.74%	35.08%	16.34%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.34%	25.35%	20.01%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	37.94%	37.37%	-0.57%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	41.86%	43.02%	1.17%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	47.25%	51.49%	4.24%
2	MEDICARE	32.68%	31.23%	-1.46%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24.09%	29.37%	5.28%
4	MEDICAID	24.36%	29.37%	5.00%
5	OTHER MEDICAL ASSISTANCE	21.87%	0.00%	-21.87%
6	CHAMPUS / TRICARE	47.12%	41.87%	-5.25%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.34%	25.35%	20.01%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	29.67%	30.61%	0.94%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	38.20%	40.28%	2.08%

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$774,892,530	\$863,299,847	\$88,407,317
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$3,946,217	\$0	(\$3,946,217)
	OHCA DEFINED NET REVENUE	\$778,838,747	\$863,299,847	\$84,461,100
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$22,154,628	(\$9,340,569)	(\$31,495,197)
4	CALCULATED NET REVENUE	\$800,993,375	\$853,959,278	\$52,965,903
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$800,993,375	\$853,959,278	\$52,965,903
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$1,901,719,123	\$2,049,319,284	\$147,600,161
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$1,901,719,123	\$2,049,319,284	\$147,600,161
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,901,719,123	\$2,049,319,284	\$147,600,161
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$65,331,919	\$31,166,192	(\$34,165,727)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$2,296,537	\$2,112,198	(\$184,339)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$67,628,456	\$33,278,390	(\$34,350,066)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$67,628,456	\$33,278,390	(\$34,350,066)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2011
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$448,848,221
2	MEDICARE	672,572,624
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	247,961,574
4	MEDICAID	247,961,574
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	8,638,310
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	13,165,053
	TOTAL INPATIENT GOVERNMENT CHARGES	\$929,172,508
	TOTAL INPATIENT CHARGES	\$1,378,020,729
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$310,979,549
2	MEDICARE	226,612,897
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	131,648,815
4	MEDICAID	131,648,815
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	2,057,294
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	25,660,622
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$360,319,006
	TOTAL OUTPATIENT CHARGES	\$671,298,555
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$759,827,770
2	TOTAL GOVERNMENT ACCRUED CHARGES	1,289,491,514
	TOTAL ACCRUED CHARGES	\$2,049,319,284
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$245,692,489
2	MEDICARE	268,673,534
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	75,495,802
4	MEDICAID	75,495,802
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	3,030,139
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,336,937
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$347,199,475
	TOTAL INPATIENT PAYMENTS	\$592,891,964
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$160,122,680
2	MEDICARE	70,761,851
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	38,661,995
4	MEDICAID	38,661,995
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	861,357
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6,504,178
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$110,285,203
	TOTAL OUTPATIENT PAYMENTS	\$270,407,883
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$405,815,169
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	457,484,678
	TOTAL ACCRUED PAYMENTS	\$863,299,847

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2011
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15,149
2	MEDICARE	15,795
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,492
4	MEDICAID	9,492
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	238
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	359
	TOTAL GOVERNMENT DISCHARGES	25,525
	TOTAL DISCHARGES	40,674
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.42020
2	MEDICARE	1.86130
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.20600
4	MEDICAID	1.20600
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.17900
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.39130
	TOTAL GOVERNMENT CASE MIX INDEX	1.61125
	TOTAL CASE MIX INDEX	1.54009
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$702,077,657
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$379,231,248
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$322,846,409
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.98%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$24,733,408
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$13,830,886
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$18,246,408
9	BAD DEBTS	\$12,919,784
10	TOTAL UNCOMPENSATED CARE	\$31,166,192
11	TOTAL OTHER OPERATING REVENUE	\$121,645,764
12	TOTAL OPERATING EXPENSES	\$963,927,041

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2011
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$863,299,847
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$863,299,847
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$9,340,569)
	CALCULATED NET REVENUE	\$853,959,278
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$853,959,278
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$2,049,319,284
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$2,049,319,284
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,049,319,284
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$31,166,192
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$2,112,198
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$33,278,390
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$33,278,390
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (from HRS Report 500)					
1	Number of Applicants	11,293	9,496	(1,797)	-16%
2	Number of Approved Applicants	10,728	9,021	(1,707)	-16%
3	Total Charges (A)	\$27,507,152	\$18,246,408	(\$9,260,744)	-34%
4	Average Charges	\$2,564	\$2,023	(\$541)	-21%
5	Ratio of Cost to Charges (RCC)	0.448659	0.453004	0.004345	1%
6	Total Cost	\$12,341,331	\$8,265,696	(\$4,075,635)	-33%
7	Average Cost	\$1,150	\$916	(\$234)	-20%
8	Charity Care - Inpatient Charges	\$17,294,944	\$8,251,032	(\$9,043,912)	-52%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	6,588,371	5,446,471	(1,141,900)	-17%
10	Charity Care - Emergency Department Charges	3,623,837	4,548,905	925,068	26%
11	Total Charges (A)	\$27,507,152	\$18,246,408	(\$9,260,744)	-34%
12	Charity Care - Number of Patient Days	2,425	1,939	(486)	-20%
13	Charity Care - Number of Discharges	408	345	(63)	-15%
14	Charity Care - Number of Outpatient ED Visits	7,422	5,488	(1,934)	-26%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	11,907	8,946	(2,961)	-25%
B. Hospital Bad Debts (from HRS Report 500)					
1	Bad Debts - Inpatient Services	\$17,445,641	\$4,826,727	(\$12,618,914)	-72%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	6,280,347	5,017,695	(1,262,652)	-20%
3	Bad Debts - Emergency Department	14,098,779	3,075,362	(11,023,417)	-78%
4	Total Bad Debts (A)	\$37,824,767	\$12,919,784	(\$24,904,983)	-66%
C. Hospital Uncompensated Care (from HRS Report 500)					
1	Charity Care (A)	\$27,507,152	\$18,246,408	(\$9,260,744)	-34%
2	Bad Debts (A)	37,824,767	12,919,784	(24,904,983)	-66%
3	Total Uncompensated Care (A)	\$65,331,919	\$31,166,192	(\$34,165,727)	-52%
4	Uncompensated Care - Inpatient Services	\$34,740,585	\$13,077,759	(\$21,662,826)	-62%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	12,868,718	10,464,166	(2,404,552)	-19%
6	Uncompensated Care - Emergency Department	17,722,616	7,624,267	(10,098,349)	-57%
7	Total Uncompensated Care (A)	\$65,331,919	\$31,166,192	(\$34,165,727)	-52%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3) FY 2010	(4) FY 2011	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$651,518,348	\$702,077,657	\$50,559,309	8%
2	Total Contractual Allowances	\$303,305,941	\$322,846,409	\$19,540,468	6%
	Total Accrued Payments (A)	\$348,212,407	\$379,231,248	\$31,018,841	9%
	Total Discount Percentage	46.55%	45.98%	-0.57%	-1%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
A. <u>Gross and Net Revenue</u>				
1	Inpatient Gross Revenue	\$1,220,439,016	\$1,323,691,385	\$1,378,020,729
2	Outpatient Gross Revenue	\$493,992,632	\$578,027,738	\$671,298,555
3	Total Gross Patient Revenue	\$1,714,431,648	\$1,901,719,123	\$2,049,319,284
4	Net Patient Revenue	\$717,211,741	\$794,806,049	\$853,959,278
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$824,454,105	\$920,001,155	\$963,927,041
C. <u>Utilization Statistics</u>				
1	Patient Days	215,958	220,114	223,555
2	Discharges	41,188	41,265	40,674
3	Average Length of Stay	5.2	5.3	5.5
4	Equivalent (Adjusted) Patient Days (EPD)	303,371	316,233	332,459
0	Equivalent (Adjusted) Discharges (ED)	57,860	59,285	60,488
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.40924	1.48651	1.54009
2	Case Mix Adjusted Patient Days (CMAPD)	304,337	327,203	344,296
3	Case Mix Adjusted Discharges (CMAD)	58,044	61,341	62,642
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	427,522	470,085	512,018
5	Case Mix Adjusted Equivalent Discharges (CMAED)	81,538	88,127	93,158
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$7,939	\$8,640	\$9,167
2	Total Gross Revenue per Discharge	\$41,625	\$46,086	\$50,384
3	Total Gross Revenue per EPD	\$5,651	\$6,014	\$6,164
4	Total Gross Revenue per ED	\$29,631	\$32,078	\$33,880
5	Total Gross Revenue per CMAEPD	\$4,010	\$4,045	\$4,002
6	Total Gross Revenue per CMAED	\$21,026	\$21,579	\$21,998
7	Inpatient Gross Revenue per EPD	\$4,023	\$4,186	\$4,145
8	Inpatient Gross Revenue per ED	\$21,093	\$22,328	\$22,782

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$3,321	\$3,611	\$3,820
2	Net Patient Revenue per Discharge	\$17,413	\$19,261	\$20,995
3	Net Patient Revenue per EPD	\$2,364	\$2,513	\$2,569
4	Net Patient Revenue per ED	\$12,396	\$13,407	\$14,118
5	Net Patient Revenue per CMAEPD	\$1,678	\$1,691	\$1,668
6	Net Patient Revenue per CMAED	\$8,796	\$9,019	\$9,167
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$3,818	\$4,180	\$4,312
2	Total Operating Expense per Discharge	\$20,017	\$22,295	\$23,699
3	Total Operating Expense per EPD	\$2,718	\$2,909	\$2,899
4	Total Operating Expense per ED	\$14,249	\$15,518	\$15,936
5	Total Operating Expense per CMAEPD	\$1,928	\$1,957	\$1,883
6	Total Operating Expense per CMAED	\$10,111	\$10,439	\$10,347
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$121,405,571	\$133,233,307	\$140,350,779
2	Nursing Fringe Benefits Expense	\$26,537,268	\$33,209,967	\$41,738,240
3	Total Nursing Salary and Fringe Benefits Expense	\$147,942,839	\$166,443,274	\$182,089,019
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$36,421,774	\$38,244,961	\$42,066,899
2	Physician Fringe Benefits Expense	\$7,961,203	\$10,063,626	\$12,510,072
3	Total Physician Salary and Fringe Benefits Expense	\$44,382,977	\$48,308,587	\$54,576,971
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$207,582,325	\$227,027,658	\$250,921,753
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$42,912,522	\$57,362,671	\$74,620,408
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$250,494,847	\$284,390,329	\$325,542,161
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$365,409,670	\$398,505,926	\$433,339,431
2	Total Fringe Benefits Expense	\$77,410,993	\$100,636,264	\$128,868,720
3	Total Salary and Fringe Benefits Expense	\$442,820,663	\$499,142,190	\$562,208,151

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	1406.4	1499.0	1567.4
2	Total Physician FTEs	209.4	210.0	226.2
3	Total Non-Nursing, Non-Physician FTEs	3780.5	3939.0	4044.7
4	Total Full Time Equivalent Employees (FTEs)	5,396.3	5,648.0	5,838.3
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$86,324	\$88,881	\$89,544
2	Nursing Fringe Benefits Expense per FTE	\$18,869	\$22,155	\$26,629
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$105,193	\$111,036	\$116,173
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$173,934	\$182,119	\$185,972
2	Physician Fringe Benefits Expense per FTE	\$38,019	\$47,922	\$55,305
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$211,953	\$230,041	\$241,278
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$54,909	\$57,636	\$62,037
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$11,351	\$14,563	\$18,449
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$66,260	\$72,199	\$80,486
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$67,715	\$70,557	\$74,224
2	Total Fringe Benefits Expense per FTE	\$14,345	\$17,818	\$22,073
3	Total Salary and Fringe Benefits Expense per FTE	\$82,060	\$88,375	\$96,297
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,050	\$2,268	\$2,515
2	Total Salary and Fringe Benefits Expense per Discharge	\$10,751	\$12,096	\$13,822
3	Total Salary and Fringe Benefits Expense per EPD	\$1,460	\$1,578	\$1,691
4	Total Salary and Fringe Benefits Expense per ED	\$7,653	\$8,419	\$9,295
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,036	\$1,062	\$1,098
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,431	\$5,664	\$6,035